

<b>Category</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Income			
Business Income			
Billable Expense Income	331.00	-	331.00
Other Income	3.39	4,740.00	4,743.39
Royalties Received	-	45.00	45.00
Sales	20,436.20	51,343.97	71,780.17
Sales of Products	246.40	-	246.40
Tip Income	-	15.00	15.00
Business Income (Other)	2,780.00	3,795.00	6,575.00
Total Business Income	23,796.99	59,938.97	83,735.96
Total Income	23,796.99	59,938.97	83,735.96
Expenses			
Advertising	(99.00)	(1,029.28)	(1,128.28)
Car & Truck			
Car Insurance	(35.00)	(404.06)	(439.06)
Car Wash	(44.97)	(12.00)	(56.97)
Gas & Fuel	(92.03)	(460.03)	(552.06)
Parking & Tolls	-	(277.00)	(277.00)
Registration	-	(44.75)	(44.75)
Service & Parts	-	(1,031.85)	(1,031.85)
Car & Truck (Other)	-	(165.00)	(165.00)
Total Car & Truck	(172.00)	(2,394.69)	(2,566.69)
Commissions & Fees			
Bank Fees	-	(499.00)	(499.00)
Commissions	-	30.00	30.00
Total Commissions & Fees	-	(469.00)	(469.00)
Cost of Goods Sold			
Materials & Supplies	-	(116.08)	(116.08)
Other (COGS)	-	(59.66)	(59.66)
Total Cost of Goods Sold	-	(175.74)	(175.74)
Debt & Interest			
Credit Card Interest	-	(50.00)	(50.00)
Loan Principal	-	(141.22)	(141.22)
Mortgage Principal	(16,500.00)	(16,512.33)	(33,012.33)
Total Debt & Interest	(16,500.00)	(16,703.55)	(33,203.55)
Insurance (not health)	(512.75)	1,821.75	1,309.00
Legal & Professional Services	(44.99)	(8,065.35)	(8,110.34)
Meals (clients or travel)	(123.83)	(5,114.67)	(5,238.50)
Office Expenses			
Computers & Electronics	-	(310.99)	(310.99)
Furnishings	(65.00)	191,093.72	191,028.72
Postage & Shipping	(210.00)	174.66	(35.34)
Software	(44.98)	(362.81)	(407.79)
Website Hosting & Services	(93.22)	(910.82)	(1,004.04)
Office Expenses (Other)	-	(790.45)	(790.45)
Total Office Expenses	(413.20)	188,893.31	188,480.11

Office Supplies	-	(208.28)	(208.28)
Pension & Profit Sharing	-	(439.32)	(439.32)
Rent or Lease			
Building Rent	(800.00)	(3,675.50)	(4,475.50)
Total Rent or Lease	(800.00)	(3,675.50)	(4,475.50)
Repairs & Maintenance			
Cleaning	(6,325.00)	(4,318.31)	(10,643.31)
Maintenance	(3,193.41)	(8,552.92)	(11,746.33)
Repairs	-	(4,068.28)	(4,068.28)
Repairs & Maintenance (Other)	-	(108.54)	(108.54)
Total Repairs & Maintenance	(9,518.41)	(17,048.05)	(26,566.46)
Taxes & Licenses			
Licenses & Permits	-	(234.00)	(234.00)
Property Tax	-	(1,384.71)	(1,384.71)
State Estimated Tax Payment	-	(3.50)	(3.50)
Total Taxes & Licenses	-	(1,622.21)	(1,622.21)
Travel			
Airfare	-	(3,169.96)	(3,169.96)
Ground Transportation	-	(192.34)	(192.34)
Lodging	-	(213.28)	(213.28)
Travel (Other)	-	(181.99)	(181.99)
Total Travel	-	(3,757.57)	(3,757.57)
Uncategorized	-	17,540.00	17,540.00
Utilities			
Gas & Electric	-	(1,158.19)	(1,158.19)
Internet	(19.99)	(291.96)	(311.95)
Phone	-	(1,242.41)	(1,242.41)
Water	-	(303.46)	(303.46)
Total Utilities	(19.99)	(2,996.02)	(3,016.01)
Wages & Labor			
Contract Labor	(15,096.50)	(11,852.00)	(26,948.50)
Wages & Labor (Other)	-	(775.00)	(775.00)
Total Wages & Labor	(15,096.50)	(12,627.00)	(27,723.50)
Total Expenses	(43,300.67)	131,928.83	88,628.16
Net Income			
Total Income	23,796.99	59,938.97	83,735.96
Total Expenses	(43,300.67)	131,928.83	88,628.16
Total Net Income	(19,503.68)	191,867.80	172,364.12