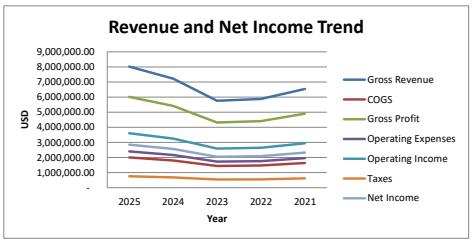
Year	Gross Revenue	COGS	Gross Profit	Operating Expenses	Operating Income	Taxes	Net Income
2025	8,021,592.00	2,005,398.00	6,016,194.00	2,406,477.60	3,609,716.40	758,040.44	2,851,675.96
2024	7,225,101.69	1,806,275.42	5,418,826.27	2,167,530.51	3,251,295.76	682,772.11	2,568,523.65
2023	5,758,940.51	1,439,735.13	4,319,205.38	1,727,682.15	2,591,523.23	544,219.88	2,047,303.35
2022	5,875,060.88	1,468,765.22	4,406,295.66	1,762,518.26	2,643,777.40	555,193.25	2,088,584.14
2021	6,542,631.74	1,635,657.94	4,906,973.81	1,962,789.52	2,944,184.28	618,278.70	2,325,905.58



Balance Sheet	2025	2026	2027	2028	2029
Cash & Equivalents	2190000	4440000	6950000	9730000	12820000
Accounts Receivable	1350000	1450000	1580000	1720000	1850000
Prepaid Expenses	180000	190000	200000	210000	220000
Total Current Assets	3720000	6080000	8730000	11660000	14890000
Property & Equipment (Net)	950000	980000	1010000	1040000	1060000
Intangible Assets	650000	650000	650000	650000	650000
Total Assets	5320000	7710000	10390000	13350000	16600000
Accounts Payable	720000	760000	800000	840000	880000
Accrued Expenses	410000	430000	450000	470000	490000
Short-Term Debt	250000	230000	210000	190000	170000
Total Current Liabilities	1380000	1420000	1460000	1500000	1540000
Long-Term Debt	820000	760000	700000	640000	580000
Total Liabilities	2200000	2180000	2160000	2140000	2120000
Owner Equity / Retained Earnings	3120000	5530000	8230000	11210000	14480000
Total Liabilities & Equity	5320000	7710000	10390000	13350000	16600000

Cash Flow Statement	2025	2026	2027	2028	2029
Beginning Cash Balance	200000	2190000	4440000	6950000	9730000
Net Income	2850000	3150000	3480000	3820000	4200000
Depreciation & Amortization	220000	230000	240000	250000	260000
Change in Working Capital	-180000	-160000	-170000	-180000	-190000
Cash from Operations	2890000	3220000	3550000	3890000	4270000
Capital Expenditures	-180000	-200000	-220000	-240000	-260000
Debt Principal Payments	-120000	-120000	-120000	-120000	-120000
Cash from Investing	-180000	-200000	-220000	-240000	-260000
Owner Distributions	-600000	-650000	-700000	-750000	-800000
Cash from Financing	-720000	-770000	-820000	-870000	-920000
Net Change in Cash	1990000	2250000	2510000	2780000	3090000
Ending Cash Balance	2190000	4440000	6950000	9730000	12820000