

Profit & Loss Statement

Total Communicator Solutions INC

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Accrual Basis

1/1/2024 to 12/31/2024

Report Date: 5/7/2025

INCOME

Product Sales	\$0.00
Service Revenue	\$334,727.00
Returns	\$0.17
Sales Discounts	\$0.00
Returned Bank Fees	\$0.00
Deferred Service Revenues	\$3,262,000.00
TOTAL INCOME	\$3,596,727.17

COST OF GOODS SOLD

Cost of Goods Sold	\$3,028.36
TOTAL COST OF GOODS SOLD	\$3,028.36

GROSS PROFIT

\$3,593,698.81

EXPENSES

Advertising	\$9,212.37
Insurance	\$6,811.16
Job Supplies & Materials	\$2,127.88
Meals & Entertainment	\$1,624.23
Misc. Expense	\$57,102.40
Office Supplies	\$16,142.69
Payroll Expense	\$0.00
Professional Fees	\$91,276.79
Rent	\$89,090.51
Repairs & Maintenance	\$5,000.00

Telephone	\$2,424.39
Travel	\$2,198.41
Utilities	\$2,789.97
Vehicle Fuel & Repairs	\$3,802.20
Bank Fee	\$1,749.84
Credit Card and Loan Payments	\$27,795.58
Investor Payments	\$2,072.68
Owner's Withdrawal	\$5,861.41
Charitable Contributions	\$1,337.23
Contract Labor	\$34,817.94
Vehicle Payment	\$12,578.11
Operating Expenses	\$7,779.15
Amortization - Spark Platform	\$0.00
TOTAL EXPENSES	\$383,594.94

NET PROFIT	\$3,210,103.87
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