

Profit & Loss Statement

Total Communicator Solutions INC

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Accrual Basis

1/1/2025 to 7/31/2025

Report Date: 9/22/2025

INCOME

| | |
|---------------------------|-----------------------|
| Product Sales | \$0.00 |
| Service Revenue | \$1,137,500.00 |
| Returns | \$0.00 |
| Sales Discounts | \$0.00 |
| Returned Bank Fees | \$0.00 |
| Deferred Service Revenues | \$0.00 |
| TOTAL INCOME | \$1,137,500.00 |

COST OF GOODS SOLD

| | |
|---------------------------------|--------------------|
| Cost of Goods Sold | \$89,698.00 |
| TOTAL COST OF GOODS SOLD | \$89,698.00 |

GROSS PROFIT **\$1,047,802.00**

EXPENSES

| | |
|--------------------------|--------------|
| Advertising | \$337.60 |
| Insurance | \$6,514.84 |
| Job Supplies & Materials | \$0.00 |
| Meals & Entertainment | \$5,286.55 |
| Misc. Expense | \$2,375.63 |
| Office Supplies | \$15,952.02 |
| Payroll Expense | \$0.00 |
| Professional Fees | \$234,744.44 |
| Rent | \$269.23 |
| Repairs & Maintenance | \$467.63 |

| | |
|-------------------------------|---------------------|
| Telephone | \$397.72 |
| Travel | \$32,388.14 |
| Utilities | \$3,389.39 |
| Vehicle Fuel & Repairs | \$3,265.36 |
| Bank Fee | \$1,817.41 |
| Credit Card and Loan Payments | \$39,177.25 |
| Investor Payments | \$0.00 |
| Owner's Withdrawal | \$0.00 |
| Charitable Contributions | \$0.00 |
| Contract Labor | \$44,374.94 |
| Vehicle Payment | \$21,093.78 |
| Operating Expenses | \$10,880.09 |
| Amortization - Spark Platform | \$0.00 |
| TOTAL EXPENSES | \$422,732.02 |
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| NET PROFIT | \$625,069.98 |