

Profit & Loss Statement

Total Communicator Solutions INC

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Accrual Basis

6/1/2025 to 6/30/2025

Report Date: 11/24/2025

INCOME

| | |
|---------------------------|---------------------|
| Product Sales | \$0.00 |
| Service Revenue | \$650,000.00 |
| Returns | \$0.00 |
| Sales Discounts | \$0.00 |
| Returned Bank Fees | \$0.00 |
| Deferred Service Revenues | \$0.00 |
| TOTAL INCOME | \$650,000.00 |

COST OF GOODS SOLD

| | |
|---------------------------------|-----------------|
| Cost of Goods Sold | \$549.00 |
| TOTAL COST OF GOODS SOLD | \$549.00 |

GROSS PROFIT **\$649,451.00**

EXPENSES

| | |
|--------------------------|------------|
| Advertising | \$0.00 |
| Insurance | \$350.03 |
| Job Supplies & Materials | \$0.00 |
| Meals & Entertainment | \$132.81 |
| Misc. Expense | \$117.88 |
| Office Supplies | \$3,592.49 |
| Payroll Expense | \$0.00 |
| Professional Fees | \$4,403.95 |
| Rent | \$149.00 |
| Repairs & Maintenance | \$7.40 |

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|-------------------------------|--------------------|
| Telephone | \$397.72 |
| Travel | \$2,825.97 |
| Utilities | \$252.16 |
| Vehicle Fuel & Repairs | \$500.00 |
| Bank Fee | \$405.75 |
| Credit Card and Loan Payments | \$3,521.82 |
| Investor Payments | \$0.00 |
| Owner's Withdrawal | \$0.00 |
| Charitable Contributions | \$0.00 |
| Contract Labor | \$5,168.88 |
| Vehicle Payment | \$2,000.00 |
| Operating Expenses | \$587.83 |
| Amortization - Spark Platform | \$0.00 |
| TOTAL EXPENSES | \$24,413.69 |

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|-------------------|---------------------|
| NET PROFIT | \$625,037.31 |
|-------------------|---------------------|