

1 Tranont
Tranont Parent : Mountain : 6 Legacy Sweetwater
Income Statement
FY 2024, 2025, 2026

Financial Row	FY 2024 Amount	FY 2025 Amount	FY 2026 Amount
Ordinary Income/Expense			
Income			
40000 - Sales			
40100 - Sales Income	\$92,477.79	\$73,855.85	\$105,000.00
40160 - Returns & Allowances	(\$500.00)	\$4,100.00	\$0.00
Total - 40000 - Sales	\$91,977.79	\$77,955.85	\$105,000.00
Total - Income	\$91,977.79	\$77,955.85	\$105,000.00
Gross Profit	\$91,977.79	\$77,955.85	\$105,000.00
Expense			
60000 - Operating Expenses			
60050 - Compensation & Benefits			
60100 - Salaries and Wages	\$283,542.75	\$120,000.00	\$120,000.00
60110 - Insurance - Health/Dental	\$37,737.64	\$15,960.61	\$16,000.00
60120 - Payroll Tax: FICA SS	\$17,326.52	\$7,323.68	\$7,440.00
60130 - Payroll Tax: FICA Med	\$4,052.16	\$1,757.00	\$1,740.00
60140 - Payroll Tax: FUTA	\$168.01	\$110.75	\$110.00
60150 - Payroll Tax: SUTA	\$1,478.31	\$656.56	\$650.00
60230 - Bonus	\$2,331.84	\$0.00	\$0.00
60240 - Jeep Incentive	\$2,000.00	\$0.00	\$0.00
Total - 60050 - Compensation & Benefits	\$348,637.23	\$145,808.60	\$145,940.00
60950 - Occupancy Expense			
61000 - Rent & Lease - Office	\$4,142.00	\$12,426.00	\$12,500.00
61020 - Rent & Lease - Equipment	\$4,692.20	\$24,332.65	\$24,000.00
61050 - Phone Expenses	\$102.90	\$0.00	\$0.00
61110 - Electric	\$0.00	\$7,626.42	\$7,800.00
61120 - Gas	\$1,088.53	\$0.00	\$0.00
61130 - Water Sewer Garbage	\$7,634.35	\$546.65	\$600.00
61150 - Repairs and Maintenance	\$26,971.24	\$60,190.89	\$30,000.00
61200 - Office Expenses	\$291.86	\$1,421.36	\$1,500.00
61300 - Business Licenses/Registration	\$109.00	\$175.44	\$200.00
61400 - HOA Dues	\$0.00	\$6,600.00	\$6,600.00
65700 - Equipment Repairs & Maintenance	\$28,326.20	\$0.00	\$0.00
Total - 60950 - Occupancy Expense	\$73,358.28	\$113,319.41	\$83,200.00
62000 - Meetings and Events (ME)			
62010 - ME - Travel & Lodging	\$726.42	\$0.00	\$0.00
62030 - ME - Meals	\$35.46	\$27.48	\$0.00
Total - 62000 - Meetings and Events (ME)	\$761.88	\$27.48	\$0.00
63500 - Professional Services			
63510 - Professional Services - CPA	\$0.00	\$100.00	\$100.00
63520 - Professional Services - Legal	\$0.00	\$25,255.31	\$45,000.00
63540 - Professional Services - Outsourced	\$0.00	\$9,957.50	\$10,000.00
63550 - Professional Services - Other	\$0.00	\$240.00	\$250.00
65090 - Dues & Subscriptions	\$107.44	\$6,937.94	\$7,000.00
Total - 63500 - Professional Services	\$107.44	\$42,490.75	\$62,350.00
63700 - Technology			
63770 - Tech Service Agreements	\$0.00	\$124.94	\$150.00
63780 - Equipment/Software Less than \$1,000	\$0.00	\$1,325.72	\$1,300.00

63790 - Equipment/Software - Leased	\$3,413.61	\$4,995.70	\$5,000.00
Total - 63700 - Technology	\$3,413.61	\$6,446.36	\$6,450.00
64000 - Travel			
64020 - Meals	\$0.00	\$95.67	\$0.00
64050 - Fuel & Mileage	\$6,524.78	\$12,043.71	\$0.00
Total - 64000 - Travel	\$6,524.78	\$12,139.38	\$0.00
65000 - General Business			
65020 - Postage	\$0.00	\$109.20	\$100.00
65030 - Onsite Meals	\$288.84	\$925.48	\$1,000.00
65060 - Bank Fees	\$1,202.09	\$320.50	\$325.00
65110 - Depreciation			
60630 - Leasehold Improvements	\$13,879.55	\$13,879.74	\$14,000.00
60640 - Plant Machinery & Equipment	\$3,424.79	\$6,568.73	\$6,600.00
Total - 65110 - Depreciation	\$17,304.34	\$20,448.47	\$20,600.00
Total - 65000 - General Business	\$18,795.27	\$21,803.65	\$22,025.00
70800 - Management Fee	\$18,000.00	\$0.00	\$0.00
Total - 60000 - Operating Expenses	\$469,598.49	\$342,035.63	\$319,965.00
Total - Expense	\$469,598.49	\$342,035.63	\$319,965.00
Net Ordinary Income	(\$377,620.70)	(\$264,079.78)	(\$214,965.00)
Other Income and Expenses			
Other Expense			
80000 - Other Income and Expenses			
80500 - Interest Paid	\$13,222.30	\$5,317.10	\$6,000.00
80600 - Other Expense	\$100.00	\$0.00	\$0.00
Total - 80000 - Other Income and Expenses	\$13,322.30	\$5,317.10	\$6,000.00
Total - Other Expense	\$13,322.30	\$5,317.10	\$6,000.00
Net Other Income	(\$13,322.30)	(\$5,317.10)	(\$6,000.00)
Net Income	(\$390,943.00)	(\$269,396.88)	(\$220,965.00)