

Profit and Loss

Assurecal Ilc

Date Range: Jan 01, 2025 to Dec 31, 2025

Report Type: Accrual (Paid & Unpaid)

| ACCOUNTS | Jan 01, 2025 to Dec 31, 2025 |
|---------------------------------|---------------------------------|
| Income | |
| Interest Income | \$314.74 |
| Maintstar | \$60,480.00 |
| Total Income | \$60,794.74 |
| Total Cost of Goods Sold | |
| | \$0.00 |
| Gross Profit | |
| As a percentage of Total Income | \$60,794.74 100.00% |
| Operating Expenses | |
| Accountable plan reimbursement | \$2,179.91 |
| California FTB taxes | \$802.00 |
| Payroll Company | \$287.16 |
| Payroll taxes | \$4,067.97 |
| Payroll – Salary & Wages | \$47,839.08 |
| Professional Fees | \$50.00 |
| Total Operating Expenses | \$55,226.12 |

Net Profit

As a percentage of Total Income

\$5,568.62

9.16%