# Exhibit A-12

## Income Statement

| 12 (Cost Control Associates, Inc.), All Dep<br>Last Closed Month: June, 2026<br>in USD currency | Prior Year Actual<br>Jan '25 | Feb '25 | Mar '25 | Apr '25 | May '25 | Jun '25 |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| [+] Recurring Revenue | 696,167 | 523,723 | 569,530 | 604,110 | 635,954 | 544,263 |
| [+] Non-Recurring Revenue | 2,500 | - | 24,725 | - | - | 768 |
| [+] Other Revenue | (1,978) | (2,516) | (1,937) | (982) | (1,232) | (1,097) |
| **Total Revenue** | **696,689** | **521,207** | **592,319** | **603,128** | **634,722** | **543,934** |
| **Cost of Sales** | | | | | | |
| [+] Compensation and Benefits (Direct) | 98,581 | 97,485 | 111,085 | 103,560 | 104,048 | 99,177 |
| [+] Employee Benefits (Direct) | 2,867 | 2,553 | 3,124 | 2,697 | 2,931 | 3,096 |
| [+] Commissions (Direct) | 8,000 | 8,000 | 8,000 | - | 8,000 | 8,000 |
| [+] Contract Labor (Direct) | 188,605 | 181,250 | 212,487 | 214,661 | 202,658 | 207,388 |
| [+] Other Cost of Sales | - | 611 | 621 | 611 | 152 | 762 |
| **Total Cost of Sales** | **298,053** | **289,900** | **335,318** | **321,529** | **317,790** | **318,423** |
| **Gross Margin** | **398,636** | **231,307** | **257,001** | **281,599** | **316,932** | **225,511** |
| **Operating Expenses (PR)** | | | | | | |
| [+] Compensation and Benefits (Indirect) | 85,178 | 78,027 | 77,151 | 75,008 | 89,568 | 75,993 |
| 61210 (Channel Partner Commissions) | - | - | - | - | 25,000 | 10,000 |
| 61220 (Inside Sales Commissions) | 25,000 | 25,000 | 25,017 | 1,024 | 12,236 | 17,713 |
| **Total Operating Expenses (PR)** | **110,178** | **103,027** | **102,168** | **76,032** | **126,804** | **103,705** |

# Income Statement

| 12 (Cost Control Associates, Inc.), All Dep<br>Last Closed Month: June, 2026<br>in USD currency | Prior Year Actual<br>Jan '25 | Feb '25 | Mar '25 | Apr '25 | May '25 | Jun '25 |
|---|---|---|---|---|---|---|
| **Operating Expenses (Non-PR)** | | | | | | |
| [+] Office | 2,903 | (640) | 6,699 | (104) | 33 | 50 |
| [+] Advertising and Marketing | - | - | - | - | - | - |
| [+] Professional Fees | 1,646 | 633 | (1,056) | 225 | - | - |
| [+] Travel & Entertainment | 365 | 534 | 777 | 145 | 1,796 | - |
| [+] Saas Expense | 3,094 | 2,744 | 3,350 | 3,170 | 2,870 | 2,861 |
| [+] Other General & Administrative | 821 | 782 | (29,120) | 450 | 793 | (8,991) |
| **Total Operating Expenses (Non-PR)** | **8,828** | **4,053** | **(19,350)** | **3,886** | **5,492** | **(6,079)** |
| **Other (Income) / Expense** | | | | | | |
| 80020 (Depreciation) | 160 | 157 | 157 | 198 | 198 | 198 |
| 80040 (Income Tax Expense) | 773 | - | - | 13,000 | - | 6,700 |
| 80041 (Income Tax Expense Deferred) | - | - | - | - | - | - |
| 80090 (Gain or Loss on Sale of Assets) | - | - | - | - | - | - |
| 81000 (Corporate Allocation (Transfer Pricing)) | - | - | - | - | - | - |
| **Total Other (Income) / Expense** | **933** | **157** | **157** | **13,198** | **198** | **6,898** |
| **Total Net Income** | **278,697** | **124,070** | **174,025** | **188,483** | **184,438** | **120,986** |
| **Cumulated Net Income** | **278,697** | **402,767** | **576,792** | **765,274** | **949,713** | **1,070,699** |

# Income Statement

12 (Cost Control Associates, Inc.), All De
Last Closed Month: June, 2026
in USD currency

| | Jul '25 | Aug '25 | Sep '25 | Oct '25 | Nov '25 | Dec '25 | Prior Yr Total |
|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | |
| [+] Recurring Revenue | 569,735 | 646,018 | 585,162 | 596,521 | 562,104 | 680,544 | **7,213,832** |
| [+] Non-Recurring Revenue | 43 | 190 | 407 | 6,438 | 19,671 | 6,118 | **60,860** |
| [+] Other Revenue | - | (2,225) | (1,099) | (847) | (1,300) | (724) | **(15,936)** |
| **Total Revenue** | **569,778** | **643,983** | **584,471** | **602,112** | **580,475** | **685,938** | **7,258,756** |
| **Cost of Sales** | | | | | | | |
| [+] Compensation and Benefits (Direct) | 96,702 | 99,202 | 94,859 | 92,403 | 97,650 | 93,519 | **1,188,273** |
| [+] Employee Benefits (Direct) | 2,883 | 3,181 | 2,807 | 2,612 | 2,597 | 2,689 | **34,037** |
| [+] Commissions (Direct) | - | - | (2,597) | - | (170) | 274 | **37,507** |
| [+] Contract Labor (Direct) | 212,838 | 197,033 | 193,237 | 199,139 | 177,587 | 213,143 | **2,400,027** |
| [+] Other Cost of Sales | - | 419 | 419 | 1,919 | 9,216 | 8,805 | **23,537** |
| **Total Cost of Sales** | **312,424** | **299,836** | **288,725** | **296,074** | **286,880** | **318,430** | **3,683,381** |
| **Gross Margin** | **257,355** | **344,147** | **295,745** | **306,039** | **293,595** | **367,508** | **3,575,374** |
| **Operating Expenses (PR)** | | | | | | | |
| [+] Compensation and Benefits (Indirect) | 91,185 | 63,363 | 57,060 | 54,211 | 43,223 | 39,875 | **829,839** |
| 61210 (Channel Partner Commissions) | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 20,400 | **105,400** |
| 61220 (Inside Sales Commissions) | 11,488 | 6,509 | (3,936) | 4,085 | 5,779 | 6,241 | **136,157** |
| **Total Operating Expenses (PR)** | **112,673** | **79,872** | **63,124** | **68,296** | **59,002** | **66,515** | **1,071,396** |

# Income Statement

| 12 (Cost Control Associates, Inc.), All De<br>Last Closed Month: June, 2026<br>in USD currency | Jul '25 | Aug '25 | Sep '25 | Oct '25 | Nov '25 | Dec '25 | Prior Yr Total |
|---|---|---|---|---|---|---|---|
| **Operating Expenses (Non-PR)** | | | | | | | |
| [+] Office | 43 | 47 | 82 | - | 145 | 24 | **9,283** |
| [+] Advertising and Marketing | - | - | - | 2,419 | - | - | **2,419** |
| [+] Professional Fees | 3,500 | 1,550 | - | - | - | - | **6,498** |
| [+] Travel & Entertainment | - | - | - | 283 | 1,404 | 207 | **5,511** |
| [+] Saas Expense | 2,698 | 2,638 | 1,388 | 1,155 | 1,268 | 1,108 | **28,344** |
| [+] Other General & Administrative | 717 | 763 | (16,522) | 34,469 | (1,338) | (29,927) | **(47,102)** |
| **Total Operating Expenses (Non-PR)** | **6,959** | **4,998** | **(15,052)** | **38,327** | **1,478** | **(28,588)** | **4,954** |
| **Other (Income) / Expense** | | | | | | | |
| 80020 (Depreciation) | 35 | 157 | 122 | 61 | 61 | 61 | **1,565** |
| 80040 (Income Tax Expense) | - | - | - | - | - | (673) | **19,800** |
| 80041 (Income Tax Expense Deferred) | - | - | - | - | - | 55,246 | **55,246** |
| 80090 (Gain or Loss on Sale of Assets) | - | - | 1,309 | - | - | - | **1,309** |
| 81000 (Corporate Allocation (Transfer Pricing)) | - | - | - | - | - | 1,715,116 | **1,715,116** |
| **Total Other (Income) / Expense** | **35** | **157** | **1,430** | **61** | **61** | **1,769,750** | **1,793,036** |
| **Total Net Income** | **137,688** | **259,119** | **246,243** | **199,356** | **233,054** | **(1,440,170)** | **705,988** |
| **Cumulated Net Income** | **1,208,387** | **1,467,506** | **1,713,749** | **1,913,104** | **2,146,158** | **705,988** | **705,988** |

# Income Statement

| 12 (Cost Control Associates, Inc.), All De<br>Last Closed Month: June, 2026<br>in USD currency | Current Year Actual<br>Jan '26 | Feb '26 | Mar '26 | Apr '26 | May '26 | Jun '26 |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| [+] Recurring Revenue | 593,826 | 609,159 | 616,060 | 590,738 | 576,815 | 565,179 |
| [+] Non-Recurring Revenue | 14,497 | 9 | 5,934 | (9) | 6 | 2 |
| [+] Other Revenue | (753) | (2,131) | (1,032) | (904) | (908) | (1,176) |
| **Total Revenue** | **607,570** | **607,037** | **620,962** | **589,826** | **575,914** | **564,006** |
| **Cost of Sales** | | | | | | |
| [+] Compensation and Benefits (Direct) | 101,444 | 96,127 | 103,970 | 105,229 | 106,035 | 102,369 |
| [+] Employee Benefits (Direct) | 13,525 | 11,405 | 13,424 | 8,845 | 13,235 | 13,649 |
| [+] Commissions (Direct) | 307 | 527 | 349 | 344 | 196 | 135 |
| [+] Contract Labor (Direct) | 206,473 | 179,193 | 197,268 | 180,070 | 164,874 | 173,337 |
| [+] Other Cost of Sales | 17,855 | 18,038 | 5,582 | 8,552 | 4,164 | 3,430 |
| **Total Cost of Sales** | **339,604** | **305,290** | **320,594** | **303,041** | **288,504** | **292,919** |
| **Gross Margin** | **267,966** | **301,747** | **300,368** | **286,785** | **287,409** | **271,087** |
| **Operating Expenses (PR)** | | | | | | |
| [+] Compensation and Benefits (Indirect) | 35,547 | 34,040 | 45,521 | 34,559 | 22,239 | 13,660 |
| 61210 (Channel Partner Commissions) | 11,000 | 17,000 | 18,000 | 13,000 | 14,000 | 11,000 |
| 61220 (Inside Sales Commissions) | 13,381 | 7,400 | 7,197 | 8,554 | 25,487 | 31,227 |
| **Total Operating Expenses (PR)** | **59,927** | **58,440** | **70,717** | **56,113** | **61,726** | **55,888** |

# Income Statement

| 12 (Cost Control Associates, Inc.), All De<br>Last Closed Month: June, 2026<br>in USD currency | Current Year<br>Actual<br>Jan '26 | Feb '26 | Mar '26 | Apr '26 | May '26 | Jun '26 |
|---|---|---|---|---|---|---|
| **Operating Expenses (Non-PR)** | | | | | | |
| [+] Office | - | - | 41 | 36 | 66 | 44 |
| [+] Advertising and Marketing | - | - | - | 500 | - | - |
| [+] Professional Fees | - | - | - | - | - | - |
| [+] Travel & Entertainment | 428 | 1,491 | 1,190 | 438 | - | - |
| [+] Saas Expense | 1,257 | 1,309 | 1,941 | 1,268 | (1,129) | 798 |
| [+] Other General & Administrative | 963 | 904 | 720 | 56 | 493 | 378 |
| **Total Operating Expenses (Non-PR)** | **2,649** | **3,704** | **3,892** | **2,298** | **(570)** | **1,220** |
| **Other (Income) / Expense** | | | | | | |
| 80020 (Depreciation) | 61 | 61 | 67 | - | - | - |
| 80040 (Income Tax Expense) | 2,000 | - | - | - | - | - |
| 80041 (Income Tax Expense Deferred) | - | - | - | - | - | - |
| 80090 (Gain or Loss on Sale of Assets) | - | - | - | - | - | - |
| 81000 (Corporate Allocation (Transfer Pricing)) | - | - | 423,446 | - | - | - |
| **Total Other (Income) / Expense** | **2,061** | **61** | **423,513** | **-** | **-** | **-** |
| **Total Net Income** | **203,330** | **239,542** | **(197,755)** | **228,374** | **226,254** | **213,979** |
| **Cumulated Net Income** | **203,330** | **442,872** | **245,117** | **473,491** | **699,745** | **913,725** |

# Income Statement

12 (Cost Control Associates, Inc.), All De
Last Closed Month: June, 2026
in USD currency

| | udget 2026 V3 Jul '26 | Aug '26 | Sep '26 | Oct '26 | Nov '26 | Dec '26 | Current Yr Total |
|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | |
| [+] Recurring Revenue | 647,077 | 665,861 | 683,297 | 702,081 | 720,865 | 739,649 | 7,710,606 |
| [+] Non-Recurring Revenue | - | - | - | - | - | - | 20,440 |
| [+] Other Revenue | - | - | - | - | - | - | (6,903) |
| **Total Revenue** | **647,077** | **665,861** | **683,297** | **702,081** | **720,865** | **739,649** | **7,724,143** |
| **Cost of Sales** | | | | | | | |
| [+] Compensation and Benefits (Direct) | 135,890 | 135,890 | 135,890 | 135,890 | 135,890 | 135,890 | 1,430,510 |
| [+] Employee Benefits (Direct) | - | - | - | - | - | - | 74,084 |
| [+] Commissions (Direct) | - | - | - | - | - | - | 1,859 |
| [+] Contract Labor (Direct) | 228,008 | 234,361 | 240,258 | 246,611 | 252,963 | 259,316 | 2,562,732 |
| [+] Other Cost of Sales | - | - | - | - | - | - | 57,621 |
| **Total Cost of Sales** | **363,898** | **370,251** | **376,147** | **382,500** | **388,853** | **395,206** | **4,126,806** |
| **Gross Margin** | **283,179** | **295,610** | **307,150** | **319,581** | **332,012** | **344,443** | **3,597,337** |
| **Operating Expenses (PR)** | | | | | | | |
| [+] Compensation and Benefits (Indirect) | 34,429 | 34,429 | 34,429 | 34,429 | 34,429 | 34,429 | 392,137 |
| 61210 (Channel Partner Commissions) | 13,434 | 13,824 | 14,186 | 14,576 | 14,966 | 15,356 | 170,343 |
| 61220 (Inside Sales Commissions) | 16,977 | 17,470 | 17,928 | 18,421 | 18,913 | 19,406 | 202,362 |
| **Total Operating Expenses (PR)** | **64,840** | **65,723** | **66,543** | **67,425** | **68,308** | **69,191** | **764,842** |

# Income Statement

12 (Cost Control Associates, Inc.), All De
Last Closed Month: June, 2026
in USD currency

| | udget 2026 V3 | | | | | | Current Yr |
|---|---|---|---|---|---|---|---|
| | Jul '26 | Aug '26 | Sep '26 | Oct '26 | Nov '26 | Dec '26 | Total |
| **Operating Expenses (Non-PR)** | | | | | | | |
| [+] Office | - | - | - | - | - | - | 187 |
| [+] Advertising and Marketing | - | - | - | - | - | - | 500 |
| [+] Professional Fees | - | - | - | - | - | - | - |
| [+] Travel & Entertainment | 750 | - | - | 750 | - | - | 5,048 |
| [+] Saas Expense | 2,115 | 2,115 | 2,115 | 2,115 | 2,115 | 2,115 | 18,134 |
| [+] Other General & Administrative | 939 | 939 | 939 | 939 | 939 | 939 | 9,149 |
| **Total Operating Expenses (Non-PR)** | **3,804** | **3,054** | **3,054** | **3,804** | **3,054** | **3,054** | **33,017** |
| **Other (Income) / Expense** | | | | | | | |
| 80020 (Depreciation) | - | - | - | - | - | - | 188 |
| 80040 (Income Tax Expense) | - | - | - | - | - | - | 2,000 |
| 80041 (Income Tax Expense Deferred) | - | - | - | - | - | - | - |
| 80090 (Gain or Loss on Sale of Assets) | - | - | - | - | - | - | - |
| 81000 (Corporate Allocation (Transfer Pricing)) | - | - | - | - | - | - | 423,446 |
| **Total Other (Income) / Expense** | **-** | **-** | **-** | **-** | **-** | **-** | **425,634** |
| **Total Net Income** | **214,535** | **226,833** | **237,553** | **248,351** | **260,650** | **272,198** | **2,373,844** |
| **Cumulated Net Income** | **1,128,259** | **1,355,092** | **1,592,645** | **1,840,997** | **2,101,646** | **2,373,844** | **2,373,844** |

# Income Statement - Budget

| 12 (Cost Control Associates, Inc.), All Depar<br>2027 Budgeted Income Statement<br>in USD currency | Plan Year<br>Budget July 26<br>Jan '27 | Feb '27 | Mar '27 | Apr '27 | May '27 | Jun '27 |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| [+] Recurring Revenue | 679,430 | 679,430 | 679,430 | 679,430 | 679,430 | 679,430 |
| [+] Non-Recurring Revenue | - | - | - | - | - | - |
| [+] Other Revenue | - | - | - | - | - | - |
| **Total Revenue** | **679,430** | **679,430** | **679,430** | **679,430** | **679,430** | **679,430** |
| **Cost of Sales** | | | | | | |
| [+] Compensation and Benefits (Direct) | 142,684 | 142,684 | 142,684 | 142,684 | 142,684 | 142,684 |
| [+] Employee Benefits (Direct) | - | - | - | - | - | - |
| [+] Commissions (Direct) | - | - | - | - | - | - |
| [+] Contract Labor (Direct) | 239,409 | 239,409 | 239,409 | 239,409 | 239,409 | 239,409 |
| [+] Other Cost of Sales | - | - | - | - | - | - |
| **Total Cost of Sales** | **382,093** | **382,093** | **382,093** | **382,093** | **382,093** | **382,093** |
| **Gross Margin** | **297,338** | **297,338** | **297,338** | **297,338** | **297,338** | **297,338** |
| **Operating Expenses (PR)** | | | | | | |
| [+] Compensation and Benefits (Indirect) | 36,150 | 36,150 | 36,150 | 36,150 | 36,150 | 36,150 |
| 61210 (Channel Partner Commissions) | 14,106 | 14,106 | 14,106 | 14,106 | 14,106 | 14,106 |
| 61220 (Inside Sales Commissions) | 17,826 | 17,826 | 17,826 | 17,826 | 17,826 | 17,826 |
| **Total Operating Expenses (PR)** | **68,082** | **68,082** | **68,082** | **68,082** | **68,082** | **68,082** |

# Income Statement - Budget

| 12 (Cost Control Associates, Inc.), All Depar<br>2027 Budgeted Income Statement<br>in USD currency | Plan Year<br>Budget July 26<br>Jan '27 | Feb '27 | Mar '27 | Apr '27 | May '27 | Jun '27 |
|---|---|---|---|---|---|---|
| **Operating Expenses (Non-PR)** | | | | | | |
| [+] Office | - | - | - | - | - | - |
| [+] Advertising and Marketing | - | - | - | - | - | - |
| [+] Professional Fees | - | - | - | - | - | - |
| [+] Travel & Entertainment | 788 | 788 | 788 | 788 | 788 | 788 |
| [+] Saas Expense | 2,221 | 2,221 | 2,221 | 2,221 | 2,221 | 2,221 |
| [+] Other General & Administrative | 986 | 986 | 986 | 986 | 986 | 986 |
| **Total Operating Expenses (Non-PR)** | **3,994** | **3,994** | **3,994** | **3,994** | **3,994** | **3,994** |
| **Other (Income) / Expense** | | | | | | |
| 80020 (Depreciation) | - | - | - | - | - | - |
| 80040 (Income Tax Expense) | - | - | - | - | - | - |
| 80041 (Income Tax Expense Deferred) | - | - | - | - | - | - |
| 80090 (Gain or Loss on Sale of Assets) | - | - | - | - | - | - |
| 81000 (Corporate Allocation (Transfer Pricing)) | - | - | - | - | - | - |
| **Total Other (Income) / Expense** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total Net Income** | **225,261** | **225,261** | **225,261** | **225,261** | **225,261** | **225,261** |
| **Cumulated Net Income** | **225,261** | **450,523** | **675,784** | **901,045** | **1,126,306** | **1,351,568** |

# Income Statement - Budget

| 12 (Cost Control Associates, Inc.), All De<br>2027 Budgeted Income Statement<br>in USD currency | Jul '27 | Aug '27 | Sep '27 | Oct '27 | Nov '27 | Dec '27 | Plan Yr Total |
|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | |
| [+] Recurring Revenue | 679,430 | 679,430 | 679,430 | 679,430 | 679,430 | 679,430 | 8,153,165 |
| [+] Non-Recurring Revenue | - | - | - | - | - | - | - |
| [+] Other Revenue | - | - | - | - | - | - | - |
| **Total Revenue** | **679,430** | **679,430** | **679,430** | **679,430** | **679,430** | **679,430** | **8,153,165** |
| **Cost of Sales** | | | | | | | |
| [+] Compensation and Benefits (Direct) | 142,684 | 142,684 | 142,684 | 142,684 | 142,684 | 142,684 | 1,712,209 |
| [+] Employee Benefits (Direct) | - | - | - | - | - | - | - |
| [+] Commissions (Direct) | - | - | - | - | - | - | - |
| [+] Contract Labor (Direct) | 239,409 | 239,409 | 239,409 | 239,409 | 239,409 | 239,409 | 2,872,904 |
| [+] Other Cost of Sales | - | - | - | - | - | - | - |
| **Total Cost of Sales** | **382,093** | **382,093** | **382,093** | **382,093** | **382,093** | **382,093** | **4,585,112** |
| **Gross Margin** | **297,338** | **297,338** | **297,338** | **297,338** | **297,338** | **297,338** | **3,568,053** |
| **Operating Expenses (PR)** | | | | | | | |
| [+] Compensation and Benefits (Indirect) | 36,150 | 36,150 | 36,150 | 36,150 | 36,150 | 36,150 | 433,801 |
| 61210 (Channel Partner Commissions) | 14,106 | 14,106 | 14,106 | 14,106 | 14,106 | 14,106 | 169,272 |
| 61220 (Inside Sales Commissions) | 17,826 | 17,826 | 17,826 | 17,826 | 17,826 | 17,826 | 213,915 |
| **Total Operating Expenses (PR)** | **68,082** | **68,082** | **68,082** | **68,082** | **68,082** | **68,082** | **816,987** |

# Income Statement - Budget

| 12 (Cost Control Associates, Inc.), All De<br>2027 Budgeted Income Statement<br>in USD currency | Jul '27 | Aug '27 | Sep '27 | Oct '27 | Nov '27 | Dec '27 | Plan Yr Total |
|---|---|---|---|---|---|---|---|
| **Operating Expenses (Non-PR)** | | | | | | | |
| [+] Office | - | - | - | - | - | - | - |
| [+] Advertising and Marketing | - | - | - | - | - | - | - |
| [+] Professional Fees | - | - | - | - | - | - | - |
| [+] Travel & Entertainment | 788 | 788 | 788 | 788 | 788 | 788 | 9,450 |
| [+] Saas Expense | 2,221 | 2,221 | 2,221 | 2,221 | 2,221 | 2,221 | 26,649 |
| [+] Other General & Administrative | 986 | 986 | 986 | 986 | 986 | 986 | 11,831 |
| **Total Operating Expenses (Non-PR)** | **3,994** | **3,994** | **3,994** | **3,994** | **3,994** | **3,994** | **47,930** |
| **Other (Income) / Expense** | | | | | | | |
| 80020 (Depreciation) | - | - | - | - | - | - | - |
| 80040 (Income Tax Expense) | - | - | - | - | - | - | - |
| 80041 (Income Tax Expense Deferred) | - | - | - | - | - | - | - |
| 80090 (Gain or Loss on Sale of Assets) | - | - | - | - | - | - | - |
| 81000 (Corporate Allocation (Transfer Pricing)) | - | - | - | - | - | - | - |
| **Total Other (Income) / Expense** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total Net Income** | **225,261** | **225,261** | **225,261** | **225,261** | **225,261** | **225,261** | **2,703,135** |
| **Cumulated Net Income** | **1,576,829** | **1,802,090** | **2,027,352** | **2,252,613** | **2,477,874** | **2,703,135** | **2,703,135** |

# Balance Sheet

| 12 (Cost Control Associates, Inc.), All Dep<br>Last Closed Month: June, 2026<br>in USD currency | Prior Year Actual<br>Jan '25 | Feb '25 | Mar '25 | Apr '25 | May '25 | Jun '25 |
|---|---|---|---|---|---|---|
| **Current Assets** | | | | | | |
| [+] Cash & Cash Equivalents | 181,137 | 381,521 | 400,192 | 332,352 | 397,948 | 252,029 |
| [+] Undeposited Funds | - | - | - | - | - | - |
| [+] Accounts Receivable, Net | 1,685,302 | 1,763,216 | 1,066,865 | 983,808 | 908,832 | 1,056,571 |
| [+] Other Current Assets | 48,738 | 28,195 | 376,754 | 439,270 | 444,782 | 432,716 |
| **Total Current Assets** | **1,915,177** | **2,172,932** | **1,843,810** | **1,755,430** | **1,751,562** | **1,741,315** |
| **Fixed Assets** | | | | | | |
| [+] Fixed Assets, Net | 2,895 | 2,738 | 2,587 | 2,389 | 2,190 | 1,992 |
| **Total Fixed Assets** | **2,895** | **2,738** | **2,587** | **2,389** | **2,190** | **1,992** |
| **Other Assets** | | | | | | |
| [+] Other Non-Current Assets | 61,620 | - | - | - | - | - |
| [+] Intercompany | 5,737,744 | 6,396,211 | 7,486,170 | 8,007,054 | 8,496,743 | 8,891,614 |
| [+] Deferred Tax Asset | 77,655 | 77,655 | 77,655 | 77,655 | 77,655 | 77,655 |
| **Total Other Assets** | **5,877,019** | **6,473,866** | **7,563,825** | **8,084,709** | **8,574,398** | **8,969,269** |
| **Total Assets** | **7,795,091** | **8,649,535** | **9,410,222** | **9,842,528** | **10,328,151** | **10,712,577** |
| **Current Liabilities** | | | | | | |
| [+] Accounts Payable | 185,912 | 180,769 | 197,597 | 397,459 | 277,301 | 258,306 |
| [+] Credit Card | 4,220 | 9,546 | 17,632 | 24,347 | 21,754 | 37,172 |
| [+] Accrued Compensation & Payroll | 274,733 | 227,531 | 239,615 | 138,563 | 159,180 | 175,309 |

# Balance Sheet

| 12 (Cost Control Associates, Inc.), All Dep<br>Last Closed Month: June, 2026<br>in USD currency | Prior Year Actual<br>Jan '25 | Feb '25 | Mar '25 | Apr '25 | May '25 | Jun '25 |
|---|---|---|---|---|---|---|
| [+] Accrued Expenses & Other Current Liabilities | 33,077 | 16,572 | 80,668 | 81,460 | 72,980 | 48,706 |
| [+] Deferred Revenue & Customer Deposits | 287,379 | 681,284 | 677,248 | 484,325 | 539,691 | 447,546 |
| [+] Other Current Liability | 1,915,248 | 2,358,931 | 2,848,534 | 3,178,965 | 3,535,397 | 3,902,704 |
| **Total Current Liabilities** | **2,700,569** | **3,474,633** | **4,061,295** | **4,305,118** | **4,606,303** | **4,869,742** |
| **Non-Current Liabilities** | | | | | | |
| [+] Other Non-Current Liabilities | 43,691 | - | - | - | - | - |
| **Total Non-Current Liabilities** | **43690.5** | **0** | **0** | **0** | **0** | **0** |
| **Total Liabilities** | **2,744,260** | **3,474,633** | **4,061,295** | **4,305,118** | **4,606,303** | **4,869,742** |
| **Stockholders Equity** | | | | | | |
| [+] Additional Paid in Capital | 3,969,569 | 3,969,569 | 3,969,569 | 3,969,569 | 3,969,569 | 3,969,569 |
| [+] Other Equity | (1,068,919) | (1,068,919) | (1,068,919) | (1,068,919) | (1,068,919) | (1,068,919) |
| [+] Retained Earnings | 2,150,182 | 2,274,252 | 2,448,277 | 2,636,760 | 2,821,198 | 2,942,184 |
| **Total Stockholders Equity** | **5,050,832** | **5,174,902** | **5,348,927** | **5,537,410** | **5,721,848** | **5,842,834** |
| **Total Liabilities & Equity** | **7,795,091** | **8,649,535** | **9,410,222** | **9,842,528** | **10,328,151** | **10,712,577** |

# Balance Sheet

12 (Cost Control Associates, Inc.), All De
Last Closed Month: June, 2026
in USD currency

| | Jul '25 | Aug '25 | Sep '25 | Oct '25 | Nov '25 | Dec '25 | Prior Yr EndingBal |
|---|---|---|---|---|---|---|---|
| **Current Assets** | | | | | | | |
| [+] Cash & Cash Equivalents | 351,990 | 358,648 | 336,319 | 354,481 | 278,990 | 343,523 | **343,523** |
| [+] Undeposited Funds | - | - | - | - | - | - | **-** |
| [+] Accounts Receivable, Net | 854,455 | 734,197 | 838,640 | 724,554 | 841,770 | 825,946 | **825,946** |
| [+] Other Current Assets | 463,324 | 495,226 | 603,321 | 680,363 | 659,792 | 744,008 | **744,008** |
| **Total Current Assets** | **1,669,769** | **1,588,071** | **1,778,280** | **1,759,398** | **1,780,552** | **1,913,477** | **1,913,477** |
| **Fixed Assets** | | | | | | | |
| [+] Fixed Assets, Net | 1,957 | 1,800 | 370 | 309 | 248 | 188 | **188** |
| **Total Fixed Assets** | **1,957** | **1,800** | **370** | **309** | **248** | **188** | **188** |
| **Other Assets** | | | | | | | |
| [+] Other Non-Current Assets | - | - | - | - | - | - | **-** |
| [+] Intercompany | 9,543,918 | 10,169,684 | 10,642,848 | 11,049,978 | 11,418,521 | 12,137,482 | **12,137,482** |
| [+] Deferred Tax Asset | 77,655 | 77,655 | 77,655 | 77,655 | 77,655 | 22,409 | **22,409** |
| **Total Other Assets** | **9,621,573** | **10,247,339** | **10,720,503** | **11,127,633** | **11,496,176** | **12,159,891** | **12,159,891** |
| **Total Assets** | **11,293,300** | **11,837,210** | **12,499,152** | **12,887,340** | **13,276,977** | **14,073,556** | **14,073,556** |
| **Current Liabilities** | | | | | | | |
| [+] Accounts Payable | 277,309 | 269,193 | 377,771 | 334,027 | 322,772 | 432,026 | **432,026** |
| [+] Credit Card | 33,440 | 28,132 | 20,528 | 59,054 | 6,285 | 7,784 | **7,784** |
| [+] Accrued Compensation & Payroll | 137,643 | 196,954 | 257,858 | 74,281 | 150,013 | 83,648 | **83,648** |

# Balance Sheet

12 (Cost Control Associates, Inc.), All De
Last Closed Month: June, 2026
in USD currency

| | Jul '25 | Aug '25 | Sep '25 | Oct '25 | Nov '25 | Dec '25 | Prior Yr EndingBal |
|---|---|---|---|---|---|---|---|
| [+] Accrued Expenses & Other Current Liabilities | 45,729 | 42,242 | 34,110 | 30,740 | 29,818 | 36,060 | **36,060** |
| [+] Deferred Revenue & Customer Deposits | 532,503 | 508,836 | 445,201 | 422,189 | 401,720 | 521,895 | **521,895** |
| [+] Other Current Liability | 4,286,154 | 4,552,212 | 4,877,800 | 5,281,809 | 5,448,076 | 7,514,020 | **7,514,020** |
| **Total Current Liabilities** | **5,312,778** | **5,597,569** | **6,013,269** | **6,202,100** | **6,358,683** | **8,595,433** | **8,595,433** |
| **Non-Current Liabilities** | | | | | | | |
| [+] Other Non-Current Liabilities | - | - | - | - | - | - | **-** |
| **Total Non-Current Liabilities** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total Liabilities** | **5,312,778** | **5,597,569** | **6,013,269** | **6,202,100** | **6,358,683** | **8,595,433** | **8,595,433** |
| **Stockholders Equity** | | | | | | | |
| [+] Additional Paid in Capital | 3,969,569 | 3,969,569 | 3,969,569 | 3,969,569 | 3,969,569 | 3,969,569 | **3,969,569** |
| [+] Other Equity | (1,068,919) | (1,068,919) | (1,068,919) | (1,068,919) | (1,068,919) | (1,068,919) | **(1,068,919)** |
| [+] Retained Earnings | 3,079,872 | 3,338,991 | 3,585,234 | 3,784,590 | 4,017,643 | 2,577,474 | **2,577,474** |
| **Total Stockholders Equity** | **5,980,522** | **6,239,641** | **6,485,884** | **6,685,240** | **6,918,293** | **5,478,124** | **5,478,124** |
| **Total Liabilities & Equity** | **11,293,300** | **11,837,210** | **12,499,152** | **12,887,340** | **13,276,977** | **14,073,556** | **14,073,556** |

# Balance Sheet

| 12 (Cost Control Associates, Inc.), All De<br>Last Closed Month: June, 2026<br>in USD currency | Current Year<br>Actual<br>Jan '26 | Feb '26 | Mar '26 | Apr '26 | May '26 | Jun '26 |
|---|---|---|---|---|---|---|
| **Current Assets** | | | | | | |
| [+] Cash & Cash Equivalents | 345,566 | 246,369 | 229,620 | 314,684 | 233,243 | 151,507 |
| [+] Undeposited Funds | 57,948 | 45,420 | - | - | - | - |
| [+] Accounts Receivable, Net | 651,703 | 734,239 | 801,848 | 898,046 | 804,927 | 605,029 |
| [+] Other Current Assets | 674,892 | 712,136 | 730,895 | 715,183 | 675,299 | 660,163 |
| **Total Current Assets** | **1,730,109** | **1,738,164** | **1,762,362** | **1,927,912** | **1,713,469** | **1,416,699** |
| **Fixed Assets** | | | | | | |
| [+] Fixed Assets, Net | 127 | 67 | - | - | - | - |
| **Total Fixed Assets** | **127** | **67** | **-** | **-** | **-** | **-** |
| **Other Assets** | | | | | | |
| [+] Other Non-Current Assets | - | - | - | - | - | - |
| [+] Intercompany | 12,655,619 | 13,295,925 | 13,810,056 | 14,380,990 | 14,928,599 | 15,646,274 |
| [+] Deferred Tax Asset | 22,409 | 22,409 | 22,409 | 22,409 | 22,409 | 22,409 |
| **Total Other Assets** | **12,678,028** | **13,318,334** | **13,832,465** | **14,403,399** | **14,951,008** | **15,668,683** |
| **Total Assets** | **14,408,265** | **15,056,565** | **15,594,827** | **16,331,312** | **16,664,476** | **17,085,382** |
| **Current Liabilities** | | | | | | |
| [+] Accounts Payable | 294,027 | 484,794 | 412,502 | 431,452 | 360,473 | 422,380 |
| [+] Credit Card | 13,586 | 17,129 | 4,131 | 6,034 | 816 | 2,169 |
| [+] Accrued Compensation & Payroll | 141,401 | 102,986 | 154,495 | 77,611 | 117,533 | 118,943 |

# Balance Sheet

| 12 (Cost Control Associates, Inc.), All De<br>Last Closed Month: June, 2026<br>in USD currency | Current Year<br>Actual<br>Jan '26 | Feb '26 | Mar '26 | Apr '26 | May '26 | Jun '26 |
|---|---|---|---|---|---|---|
| [+] Accrued Expenses & Other Current Liabilities | 23,373 | 30,444 | 31,415 | 35,702 | 34,262 | 26,342 |
| [+] Deferred Revenue & Customer Deposits | 542,143 | 419,073 | 489,857 | 603,266 | 524,814 | 424,018 |
| [+] Other Current Liability | 7,712,281 | 8,081,144 | 8,779,186 | 9,225,631 | 9,448,709 | 9,699,682 |
| **Total Current Liabilities** | **8,726,811** | **9,135,569** | **9,871,586** | **10,379,697** | **10,486,607** | **10,693,534** |
| **Non-Current Liabilities** | | | | | | |
| [+] Other Non-Current Liabilities | - | - | - | - | - | - |
| **Total Non-Current Liabilities** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total Liabilities** | **8,726,811** | **9,135,569** | **9,871,586** | **10,379,697** | **10,486,607** | **10,693,534** |
| **Stockholders Equity** | | | | | | |
| [+] Additional Paid in Capital | 3,969,569 | 3,969,569 | 3,969,569 | 3,969,569 | 3,969,569 | 3,969,569 |
| [+] Other Equity | (1,068,919) | (1,068,919) | (1,068,919) | (1,068,919) | (1,068,919) | (1,068,919) |
| [+] Retained Earnings | 2,780,804 | 3,020,346 | 2,822,591 | 3,050,965 | 3,277,219 | 3,491,198 |
| **Total Stockholders Equity** | **5,681,453** | **5,920,996** | **5,723,241** | **5,951,615** | **6,177,869** | **6,391,848** |
| **Total Liabilities & Equity** | **14,408,265** | **15,056,565** | **15,594,827** | **16,331,312** | **16,664,476** | **17,085,382** |

# Balance Sheet

12 (Cost Control Associates, Inc.), All De
Last Closed Month: June, 2026
in USD currency

| | udget 2026 V3 Jul '26 | Aug '26 | Sep '26 | Oct '26 | Nov '26 | Dec '26 |
|---|---|---|---|---|---|---|
| **Current Assets** | | | | | | |
| [+] Cash & Cash Equivalents | 849,376 | 1,038,700 | 1,223,107 | 1,445,276 | 1,650,286 | 1,904,768 |
| [+] Undeposited Funds | - | - | - | - | - | - |
| [+] Accounts Receivable, Net | 939,305 | 966,572 | 1,024,945 | 1,019,150 | 1,081,297 | 1,073,684 |
| [+] Other Current Assets | 715,183 | 715,183 | 715,183 | 715,183 | 715,183 | 715,183 |
| **Total Current Assets** | **2,503,863** | **2,720,455** | **2,963,236** | **3,179,608** | **3,446,766** | **3,693,635** |
| **Fixed Assets** | | | | | | |
| [+] Fixed Assets, Net | - | - | - | - | - | - |
| **Total Fixed Assets** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Other Assets** | | | | | | |
| [+] Other Non-Current Assets | - | - | - | - | - | - |
| [+] Intercompany | 14,380,990 | 14,380,990 | 14,380,990 | 14,380,990 | 14,380,990 | 14,380,990 |
| [+] Deferred Tax Asset | 22,409 | 22,409 | 22,409 | 22,409 | 22,409 | 22,409 |
| **Total Other Assets** | **14,403,399** | **14,403,399** | **14,403,399** | **14,403,399** | **14,403,399** | **14,403,399** |
| **Total Assets** | **16,907,263** | **17,123,854** | **17,366,635** | **17,583,008** | **17,850,166** | **18,097,034** |
| **Current Liabilities** | | | | | | |
| [+] Accounts Payable | 469,546 | 477,743 | 501,530 | 493,549 | 518,471 | 509,943 |
| [+] Credit Card | 11,739 | 11,944 | 12,538 | 12,339 | 12,962 | 12,749 |
| [+] Accrued Compensation & Payroll | 90,611 | 94,945 | 99,278 | 103,611 | 107,945 | 112,278 |

# Balance Sheet

12 (Cost Control Associates, Inc.), All De
Last Closed Month: June, 2026
in USD currency

| | udget 2026 V3 Jul '26 | Aug '26 | Sep '26 | Oct '26 | Nov '26 | Dec '26 |
|---|---|---|---|---|---|---|
| [+] Accrued Expenses & Other Current Liabilities | 3,739 | 763 | (2,724) | (10,856) | (14,226) | (15,148) |
| [+] Deferred Revenue & Customer Deposits | 543,266 | 523,266 | 503,266 | 483,266 | 463,266 | 443,266 |
| [+] Other Current Liability | 9,225,631 | 9,225,631 | 9,225,631 | 9,225,631 | 9,225,631 | 9,225,631 |
| **Total Current Liabilities** | **10,344,532** | **10,334,291** | **10,339,519** | **10,307,540** | **10,314,048** | **10,288,718** |
| **Non-Current Liabilities** | | | | | | |
| [+] Other Non-Current Liabilities | - | - | - | - | - | - |
| **Total Non-Current Liabilities** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total Liabilities** | **10,344,532** | **10,334,291** | **10,339,519** | **10,307,540** | **10,314,048** | **10,288,718** |
| **Stockholders Equity** | | | | | | |
| [+] Additional Paid in Capital | 3,969,569 | 3,969,569 | 3,969,569 | 3,969,569 | 3,969,569 | 3,969,569 |
| [+] Other Equity | (1,068,919) | (1,068,919) | (1,068,919) | (1,068,919) | (1,068,919) | (1,068,919) |
| [+] Retained Earnings | 3,662,081 | 3,888,914 | 4,126,467 | 4,374,818 | 4,635,468 | 4,907,666 |
| **Total Stockholders Equity** | **6,562,731** | **6,789,564** | **7,027,117** | **7,275,468** | **7,536,118** | **7,808,316** |
| **Total Liabilities & Equity** | **16,907,263** | **17,123,854** | **17,366,635** | **17,583,008** | **17,850,166** | **18,097,034** |