



FINANCIAL TARGET SOLUTIONS GROUP, LLC

43272 Heavenly Circle, Leesburg, VA 20176

(703) 901-4848

Svetlana Arzhanova-Perry, CPA

United Granite LLC

FINANCIAL STATEMENTS

FOR THE TWELVE MONTH PERIOD ENDING

MARCH 31, 2025

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CERTIFIED PUBLIC ACCOUNTANT'S AUDIT REPORT



FINANCIAL TARGET SOLUTIONS GROUP, LLC

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INDEPENDENT ACCOUNTANT'S AUDIT REPORT

To the Owners
United Granite LLC
Chantilly, VA

We have audited the accompanying balance sheet of United Granite LLC as of March 31, 2025, and the related statements of income for the period then ended. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above, present fairly, in all material respects, the financial position of United Granite LLC as of March 31, 2025, and the results of its operations for the period then ended in conformity with accounting principles generally accepted in the United States of America.

Svetlana N Arzhanova-Perry, CPA
McLean, VA
April 11, 2025



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Balance Sheet

March 31, 2025

ASSETS

Current Assets

Cash and Cash Equivalents	\$10,244
Contract Receivables, net of allowance	\$785,125
Contract Assets	\$0
Capitalized Costs to Fullfill Contracts	\$0
Cuurent Portion of Notes Receivable	\$0
Prepaid Expenses	\$0
Other Current Assets	\$2,906,383
Total Current Assets	\$3,701,752

Property, Plant, Equipment, Net

\$1,117,872

Other Assets

Trademarks and other Intangible Assets	\$4,161,390
Other Long-Term Assets	\$97,966
Total Other Assets	\$4,259,356

Total Assets

\$9,078,980



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Balance Sheet

March 31, 2025

LIABILITIES AND PARTNER'S CAPITAL

Current Liabilities

Accounts Payable	\$1,151,203
Payroll Liabilities	\$0
Accrued Expenses	\$0
Current maturities of long-term debt	\$203,519
Contract Liabilities	\$0
Other Current Liabilities	\$0
Total Current Liabilities	<u>\$1,354,722</u>

Long-Term Liabilities

Deferred Bonus	\$0
Long-term debt, net of current maturities	\$5,902,059
Payable to affiliates and other related parties, net of current maturities	\$0
Other long-term liabilities	\$0
Total Long-Term Liabilities	<u>\$5,902,059</u>

Total Liabilities	<u>\$7,256,781</u>
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Total Sareholders' Equity	<u>\$1,822,199</u>
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Total Liabilities and Shareholders' Equity	<u><u>\$9,078,980</u></u>
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Income Statement
For The Twelve Months Ended March 31, 2025

Income

Contract Revenue	\$8,423,974
Rental Income	\$48,575
Total Income	\$8,472,549
Cost of Goods Sold	\$5,132,758
Gross Profit	\$3,339,791
General and Administrative Expenses	\$4,064,728
Operating Income (Loss)	-\$724,936
Other Income	\$590
Other Expense	\$54,759
Net income before income taxes	-\$779,105
<u>Provision for Taxes</u>	\$0
Net Income (Loss)	-\$779,105



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Schedule of General and Administrative Expenses
For The Twelve Months Ended March 31, 2025

General and Administrative Expenses

Bank Charges & Fees	3,168
Advertising and Marketing	261,306
Car & Truck	42,030
Bad Debt	12,275
Tolls	25,698
Dues	13,647
Credit Card Processing Fee	89,274
Insurance	92,460
Interest Expense	517,490
Meals & Entertainment	13,495
Office Expenses	85,922
Postage	53
Professional Fees	30,897
Reimbursement	4,738
Rent & Lease	765,646
Repairs	45,947
Payroll Expenses	1,406,438
Employee Benefits	56,510
Shoerom Expenses	1,037
Utilities	145,316
Taxes & Licenses	79,344
Tools	7,970
Travel	3,906
Depreciation	213,861
Amortization	146,300
Total General and Administrative Costs	<u><u>4,064,728</u></u>



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United Granite LLC
Statement of Changes in Shareholders' Equity
For The Year Ended March 31, 2025

Balance - April 1, 2024	\$2,601,304
Contributions	\$0
Distribution	\$0
Net income (loss)	(\$779,105)
Balance - March 31, 2025	<u><u>\$1,822,199</u></u>