

Financial Dashboard Report

Date: 2026-02-14

Financial Summary

Metric	Value
Net Income (YTD)	\$1,328,055.66
Total Expenses (YTD)	\$266,176.17
Cash & Bank Balance	\$1,446.18
Accounts Payable	\$899,004.03

Top Vendor Balances

Vendor	Balance
Build	\$830,650.81
6750 Immokalee Medical LLC	\$29,781.28
Foundation Law Group LLP	\$13,179.50
DH Biomedical, Inc.	\$7,200.00
EPIC IT Partners	\$6,250.00
D Mitchell & Associates	\$6,004.84
American Express	\$5,268.99
Executive and Family Office Services, LLC	\$586.42
Continuum Surgery Centers LLC	\$82.19

Expense Composition (Top 5)

Category	Total
Other Expenses	\$266,176.17