Harbourview Dental Corp.

FINANCIAL INFORMATION

December 31, 2025

NOTICE TO READER

To the Management of Harbourview Dental Corp.,

On the basis of information provided by management, we have compiled the balance sheet of Harbourview Dental Corp. as at December 31, 2025, and the statement of income and deficit for the year then ended, along with Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

Our engagement was limited to compiling the financial information provided by management into the financial statement format presented here. Our responsibility is to assist management in the preparation and presentation of the financial information based on the records and information provided.

We did not audit, review, or otherwise attempt to verify the accuracy or completeness of the information provided by management, nor did we perform any procedures to corroborate it. Accordingly, we do not express an audit opinion, a review conclusion, or provide any form of assurance on this financial information.

Readers are cautioned that these statements may not be appropriate for their specific financial or decision-making purposes.

November 19, 2026

Harbourview Dental Corp.

BALANCE SHEET
December 31, 2025

ASSETS	2025 ($)	2024 ($)
Cash on Hand / Petty Cash	0.00	0.00
Operating Bank Account	61,800.00	52,400.00
Accounts Receivable	14,250.00	12,900.00
Allowance for Doubtful Accounts	0.00	0.00
Inventory	0.00	0.00
Prepaid Expenses	0.00	0.00
Furniture & Fixtures	88,000.00	74,000.00
Accumulated Depreciation - Furniture	-31,450.00	-21,800.00
Computer Equipment & Hardware	0.00	0.00
Accumulated Depreciation - Hardware	0.00	0.00
Leasehold Improvements	0.00	0.00
TOTAL ASSETS	**$132,600.00**	**$117,500.00**
LIABILITIES & EQUITY		
Accounts Payable	11,400.00	9,800.00
Credit Card Payable	-0.00	-0.00
Payroll Liabilities	-0.00	-0.00
Sales Tax Payable	2,210.00	1,980.00
Deferred / Unearned Revenue	-0.00	-0.00
Bank Loan Payable (Long-term)	46,000.00	52,000.00
Owner's / Common Equity	100.00	100.00
Owner's Draws / Distributions	-0.00	-0.00
Retained Earnings	53,620.00	53,620.00
TOTAL LIABILITIES & EQUITY	**$113,330.00**	**$117,500.00**

Approved by the board

_____ Director

Harbourview Dental Corp.

STATEMENT OF INCOME AND DEFICIT

Year ended December 31, 2025

REVENUE	**2025 ($)**	**2024 ($)**
Product Sales Revenue	-0.00	-0.00
Service / Fee Revenue	412,300.00	388,750.00
Subscription Revenue	-0.00	-0.00
Sales Discounts & Returns	-0.00	-0.00
Interest Income	-0.00	-0.00
EXPENSES		
Cost of Goods Sold - Materials	0.00	0.00
Direct Labor	0.00	0.00
Subcontractor / Freelance Fees	61,200.00	58,300.00
Advertising & Marketing	0.00	0.00
Bank & Merchant Processing Fees	0.00	0.00
Insurance Expense	8,400.00	8,100.00
Office Supplies & Software	9,900.00	9,300.00
Professional Fees (Legal & Accounting)	6,150.00	5,900.00
Rent & Facility Expense	48,000.00	48,000.00
Salaries & Wages (Administrative)	231,480.00	213,650.00
Payroll Taxes & Benefits	0.00	0.00
Utilities & Telecommunications	9,820.00	9,240.00
Travel & Entertainment	0.00	0.00
Depreciation Expense	18,080.00	11,550.00
Interest Expense	0.00	0.00
NET INCOME (LOSS) FOR THE YEAR	**$19,270.00**	**$24,710.00**
RETAINED EARNINGS (DEFICIT), beginning of year	53,620.00	38,200.00
RETAINED EARNINGS (DEFICIT), end of year	**$72,890.00**	**$62,910.00**

Harbourview Dental Corp.

Notes to the Compiled Financial Information
Year ended December 31, 2025

Note 1 - Basis of Accounting

The basis of accounting applied in the preparation of the financial information is the historical cost basis, reflecting transactions with the additions of:

- Accounts payable and accrued liabilities; and

- Current income taxes payable as at the reporting date.