

**Dammon Engineering, Inc.**  
**Payroll Liability Balances**  
 January through December 2025

|                                  | <u>Jan 25</u>        | <u>Feb 25</u>       | <u>Mar 25</u>         | <u>Apr 25</u>       | <u>May 25</u>       | <u>Jun 25</u>        | <u>Jul 25</u>      | <u>Aug 25</u>      | <u>Sep 25</u>      | <u>Oct 25</u>         |
|----------------------------------|----------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>Payroll Liabilities</b>       |                      |                     |                       |                     |                     |                      |                    |                    |                    |                       |
| Federal Withholding              | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00                  |
| Medicare Employee                | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00                  |
| Social Security Employee         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00                  |
| Federal Unemployment             | 80.28                | 54.60               | 22.66                 | 21.02               | 3.96                | 2.64                 | 2.64               | 2.64               | 2.64               | 3.96                  |
| Medicare Company                 | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00                  |
| Social Security Company          | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00                  |
| LA - Withholding                 | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00                  |
| LA - Unemployment Company        | 250.25               | 17.36               | -267.61               | 46.30               | 14.91               | -61.21               | 4.84               | 4.84               | 4.84               | -429.95               |
| Medicare Employee Addl Tax       | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00                  |
| Dental Insurance (employee)      | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00                  |
| Health Insurance (employee)      | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00                  |
| Health Insurance (company paid)  | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00               | 0.00               | 0.00                  |
| <b>Total Payroll Liabilities</b> | <b><u>330.53</u></b> | <b><u>71.96</u></b> | <b><u>-244.95</u></b> | <b><u>67.32</u></b> | <b><u>18.87</u></b> | <b><u>-58.57</u></b> | <b><u>7.48</u></b> | <b><u>7.48</u></b> | <b><u>7.48</u></b> | <b><u>-425.99</u></b> |

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|                                  | <u>Nov 25</u>      | <u>Dec 25</u>         | <u>BALANCE</u>        |
|----------------------------------|--------------------|-----------------------|-----------------------|
| <b>Payroll Liabilities</b>       |                    |                       |                       |
| Federal Withholding              | 0.00               | 0.00                  | 0.00                  |
| Medicare Employee                | 0.00               | 0.00                  | 0.00                  |
| Social Security Employee         | 0.00               | 0.00                  | 0.00                  |
| Federal Unemployment             | 2.64               | -199.68               | 0.00                  |
| Medicare Company                 | 0.00               | 0.00                  | 0.00                  |
| Social Security Company          | 0.00               | 0.00                  | 0.00                  |
| LA - Withholding                 | 0.00               | 0.00                  | 0.00                  |
| LA - Unemployment Company        | 4.84               | 4.84                  | -405.75               |
| Medicare Employee Addl Tax       | 0.00               | 0.00                  | 0.00                  |
| Dental Insurance (employee)      | 0.00               | 0.00                  | 0.00                  |
| Health Insurance (employee)      | 0.00               | 0.00                  | 0.00                  |
| Health Insurance (company paid)  | 0.00               | 0.00                  | 0.00                  |
| <b>Total Payroll Liabilities</b> | <u><u>7.48</u></u> | <u><u>-194.84</u></u> | <u><u>-405.75</u></u> |