

Component: (Network and Hypercube)	
Network	6100 - Support - Financial Transactions (https://xbrlsite.azurewebsites.net/report/ekg/role/FinancialTransactions)
Hypercube	Financial Transactions [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://xbrlsite.com/id
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Entry [Dimension]	Concept [Aspect]	Unit [Aspect]	Period [Aspect]
			2024-01-01 2024-12-31
Key176	Entry Code	String-Token	JE-201
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-01
	Entry Concept	String	mini:CashAndCashEquivalents
	Entry Event Type Code	String	mini:ProceedsFromInvestmentsByOwner
	Entry Description	String	Investment by owner to open a lemonade stand.
	Entry Amount	iso4217:USD	10,000
	Entry Currency	String	iso4217:USD
Key177	Entry Code	String-Token	JE-201
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-01
	Entry Concept	String	mini:PaidInCapital
	Entry Event Type Code	String	mini:InvestmentsByOwner
	Entry Description	String	Investment by owner to open a lemonade stand.
	Entry Amount	iso4217:USD	(10,000)
	Entry Currency	String	iso4217:USD
Key178	Entry Code	String-Token	JE-202
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-02
	Entry Concept	String	mini:CashAndCashEquivalents
	Entry Event Type Code	String	mini:ProceedsFromAdditionalLongtermBorrowings

Entry [Dimension]	Concept [Aspect]	Unit [Aspect]	Period [Aspect]
			2024-01-01 2024-12-31
Entry Description	String	Long term borrowing to purchase refrigerator.	
Entry Amount	iso4217:US	2,000	
Entry Currency	String	iso4217:USD	
Key179	Entry Code	String-Token	JE-202
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-02
	Entry Concept	String	mini:LongtermDebt
	Entry Event Type Code	String	mini:AdditionalLongtermBorrowings
	Entry Description	String	Long term borrowing to purchase refrigerator.
	Entry Amount	iso4217:USD	(2,000)
	Entry Currency	String	iso4217:USD
Key180	Entry Code	String-Token	JE-203
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-05
	Entry Concept	String	mini:PropertyPlantAndEquipment
	Entry Event Type Code	String	mini:CapitalAdditionsPropertyPlantAndEquipment
	Entry Description	String	Purchase of refrigerator using cash from additional borrowings.
	Entry Amount	iso4217:USD	1,000
	Entry Currency	String	iso4217:USD
Key181	Entry Code	String-Token	JE-203
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-05
	Entry Concept	String	mini:CashAndCashEquivalents
	Entry Event Type Code	String	mini:PaymentForCapitalAdditionsOfPropertyPlantEquipment
	Entry Description	String	Purchase of refrigerator using cash from additional borrowings.

Entry [Dimension]	Concept [Aspect]	Unit [Aspect]	Period [Aspect]	
			2024-01-01 2024-12-31	
Entry Amount	iso4217:US	(1,000)		
Entry Currency	String	iso4217:USD		
Key182	Entry Code	String-Token	JE-204	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-10	
	Entry Concept	String	mini:Inventories	
	Entry Event Type Code	String	mini:PurchasesOfInventoryForSale	
	Entry Description	String	Purchase of lemons to put intoinventory on account.	
	Entry Amount	iso4217:USD	5,000	
	Entry Currency	String	iso4217:USD	
Key183	Entry Code	String-Token	JE-204	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-10	
	Entry Concept	String	mini:AccountsPayable	
	Entry Event Type Code	String	mini:PurchasesInventoryForSaleOnAccount	
	Entry Description	String	Purchase of lemons to put intoinventory on account.	
	Entry Amount	iso4217:USD	(5,000)	
	Entry Currency	String	iso4217:USD	
Key184	Entry Code	String-Token	JE-205	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-15	
	Entry Concept	String	mini:CostsOfSales	
	Entry Event Type Code	String	mini:NetIncomeLoss	
	Entry Description	String	Payment for contractor to work the lemonade stand.	
	Entry Amount	iso4217:USD	3,000	
	Entry Currency	String	iso4217:USD	

Entry [Dimension]	Concept [Aspect]	Unit [Aspect]	Period [Aspect]
			2024-01-01 2024-12-31
Key185	Entry Code	String-Token	JE-205
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-15
	Entry Concept	String	mini:AccountsPayable
	Entry Event Type Code	String	mini:PurchasesInventoryForSaleOnAccount
	Entry Description	String	Payment for contractor to work the lemonade stand.
	Entry Amount	iso4217:USD	(3,000)
	Entry Currency	String	iso4217:USD
Key186	Entry Code	String-Token	JE-206
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-16
	Entry Concept	String	mini:Receivables
	Entry Event Type Code	String	mini:IncreaseInReceivablesFromSalesOnAccount
	Entry Description	String	Sales on account.
	Entry Amount	iso4217:USD	8,000
	Entry Currency	String	iso4217:USD
Key187	Entry Code	String-Token	JE-206
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-16
	Entry Concept	String	mini:Sales
	Entry Event Type Code	String	mini:NetIncomeLoss
	Entry Description	String	Sales on account.
	Entry Amount	iso4217:USD	(8,000)
	Entry Currency	String	iso4217:USD
Key188	Entry Code	String-Token	JE-206

Entry [Dimension]	Concept [Aspect]	Unit [Aspect]	Period [Aspect]	
			2024-01-01 2024-12-31	
Entry Economic Entity	String	30810137d58		
Entry Date	Date	2024-01-16		
Entry Concept	String	mini:CostsOfS		
Entry Event Type Code	String	mini:NetIncom		
Entry Description	String	Costs related to sales on account.		
Entry Amount	iso4217:US	2,000		
Entry Currency	String	iso4217:USD		
Key189	Entry Code	String-Token	JE-206	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-16	
	Entry Concept	String	mini:Inventories	
	Entry Event Type Code	String	mini:DecreaseInInventoriesFromSales	
	Entry Description	String	Costs related to sales on account.	
	Entry Amount	iso4217:USD	(2,000)	
	Entry Currency	String	iso4217:USD	
Key190	Entry Code	String-Token	JE-207	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-20	
	Entry Concept	String	mini:CashAndCashEquivalents	
	Entry Event Type Code	String	mini:ProceedsFromCollectionOfReceivables	
	Entry Description	String	Collection of accounts receivable.	
	Entry Amount	iso4217:USD	8,000	
	Entry Currency	String	iso4217:USD	
Key191	Entry Code	String-Token	JE-207	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-20	
	Entry Concept	String	mini:Receivables	

Entry [Dimension]	Concept [Aspect]	Unit [Aspect]	Period [Aspect]	
			2024-01-01 2024-12-31	
Entry Event Type Code	String	mini:Collection		
Entry Description	String	Collection of accounts receivable.		
Entry Amount	iso4217:US	(8,000)		
Entry Currency	String	iso4217:USD		
Key192	Entry Code	String-Token	JE-208	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-21	
	Entry Concept	String	mini:AccountsPayable	
	Entry Event Type Code	String	mini:DecreaseFromPaymentAccountsPayable	
	Entry Description	String	Payment of accounts payable.	
	Entry Amount	iso4217:USD	7,000	
	Entry Currency	String	iso4217:USD	
Key193	Entry Code	String-Token	JE-208	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-21	
	Entry Concept	String	mini:CashAndCashEquivalents	
	Entry Event Type Code	String	mini:PaymentOfAccountsPayable	
	Entry Description	String	Payment of accounts payable.	
	Entry Amount	iso4217:USD	(7,000)	
	Entry Currency	String	iso4217:USD	
Key194	Entry Code	String-Token	JE-209	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-25	
	Entry Concept	String	mini:LongtermDebt	
	Entry Event Type Code	String	mini:RepaymentLongtermBorrowings	
	Entry Description	String	Payment of long term debt including accrued interest.	

Entry [Dimension]	Concept [Aspect]	Unit [Aspect]	Period [Aspect]
			2024-01-01 2024-12-31
Entry Amount	iso4217:US	1,000	
Entry Currency	String	iso4217:USD	
Key195	Entry Code	String-Token	JE-209
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-25
	Entry Concept	String	mini:CashAndCashEquivalents
	Entry Event Type Code	String	mini:PaymentForReductionOfLongtermBorrowings
	Entry Description	String	Payment of long term debt including accrued interest.
	Entry Amount	iso4217:USD	(1,000)
	Entry Currency	String	iso4217:USD
Key211	Entry Code	String-Token	JE-209
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-25
	Entry Concept	String	mini:CashAndCashEquivalents
	Entry Event Type Code	String	mini:PaymentOfInterest
	Entry Description	String	Payment of long term debt including accrued interest.
	Entry Amount	iso4217:USD	(150)
	Entry Currency	String	iso4217:USD
Key196	Entry Code	String-Token	JE-209
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-25
	Entry Concept	String	mini:AccruedExpenses
	Entry Event Type Code	String	mini:DecreaseFromPaymentOfInterest
	Entry Description	String	Payment of long term debt including accrued interest.
	Entry Amount	iso4217:USD	150
	Entry Currency	String	iso4217:USD

Entry [Dimension]	Concept [Aspect]	Unit [Aspect]	Period [Aspect]	
			2024-01-01 2024-12-31	
Key197	Entry Code	String-Token	JE-210	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-24	
	Entry Concept	String	mini:InterestExpense	
	Entry Event Type Code	String	mini:NetIncomeLoss	
	Entry Description	String	Accrual of interest on debt.	
	Entry Amount	iso4217:USD	150	
	Entry Currency	String	iso4217:USD	
Key198	Entry Code	String-Token	JE-210	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-24	
	Entry Concept	String	mini:AccruedExpenses	
	Entry Event Type Code	String	mini:InterestAccrued	
	Entry Description	String	Accrual of interest on debt.	
	Entry Amount	iso4217:USD	(150)	
	Entry Currency	String	iso4217:USD	
Key203	Entry Code	String-Token	JE-223	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-28	
	Entry Concept	String	mini:CostsOfSales	
	Entry Event Type Code	String	mini:NetIncomeLoss	
	Entry Description	String	Closing entry. Inventory write offs, adjust to physical.	
	Entry Amount	iso4217:USD	300	
	Entry Currency	String	iso4217:USD	
Key204	Entry Code	String-Token	JE-223	

Entry [Dimension]	Concept [Aspect]	Unit [Aspect]	Period [Aspect]	
			2024-01-01 2024-12-31	
Entry Economic Entity	String	30810137d58		
Entry Date	Date	2024-01-28		
Entry Concept	String	mini:Inventory		
Entry Event Type Code	String	mini:Inventory		
Entry Description	String	Closing entry. Inventory write offs, adjust to physical.		
Entry Amount	iso4217:US	(300)		
Entry Currency	String	iso4217:USD		
Key205	Entry Code	String-Token	JE-224	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-28	
	Entry Concept	String	mini:DepreciationAndAmortization	
	Entry Event Type Code	String	mini:NetIncomeLoss	
	Entry Description	String	Closing entry. Depreciation and amortization expensed.	
	Entry Amount	iso4217:USD		100
	Entry Currency	String	iso4217:USD	
Key206	Entry Code	String-Token	JE-224	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-28	
	Entry Concept	String	mini:PropertyPlantAndEquipment	
	Entry Event Type Code	String	mini:DecreaseFromDepreciationAndAmortization	
	Entry Description	String	Closing entry. Depreciation and amortization expensed.	
	Entry Amount	iso4217:USD		(100)
	Entry Currency	String	iso4217:USD	
Key207	Entry Code	String-Token	JE-225	
	Entry Economic Entity	String	30810137d58f76b84afd	
	Entry Date	Date	2024-01-28	

Entry [Dimension]	Concept [Aspect]	Unit [Aspect]	Period [Aspect]
			2024-01-01 2024-12-31
Entry Concept	String	mini:PropertyI	
Entry Event Type Code	String	mini:PropertyI	
Entry Description	String	Closing entry. Write of of PPE.	
Entry Amount	iso4217:US	0	
Entry Currency	String	iso4217:USD	
Key208	Entry Code	String-Token	JE-225
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-28
	Entry Concept	String	mini:NonoperatingIncomeExpenses
	Entry Event Type Code	String	mini:NetIncomeLoss
	Entry Description	String	Closing entry. Write of of PPE.
	Entry Amount	iso4217:USD	0
	Entry Currency	String	iso4217:USD
Key209	Entry Code	String-Token	JE-226
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-29
	Entry Concept	String	mini:IncomeTaxExpenseBenefit
	Entry Event Type Code	String	mini:NetIncomeLoss
	Entry Description	String	Closing entry. Book taxes.
	Entry Amount	iso4217:USD	400
	Entry Currency	String	iso4217:USD
Key210	Entry Code	String-Token	JE-226
	Entry Economic Entity	String	30810137d58f76b84afd
	Entry Date	Date	2024-01-29
	Entry Concept	String	mini:AccruedExpenses
	Entry Event Type Code	String	mini:InterestAccrued

Entry [Dimension]	Concept [Aspect]	Unit [Aspect]	Period [Aspect]
			2024-01-01 2024-12-31
Entry Description	String	Closing entry. Book taxes.	
Entry Amount	iso4217:US	(400)	
Entry Currency	String	iso4217:USD	
All Entries [Member]	Entry Code	String-Token	
	Entry Economic Entity	String	
	Entry Date	Date	
	Entry Concept	String	
	Entry Event Type Code	String	
	Entry Description	String	
	Entry Amount	iso4217:USD	0
	Entry Currency	String	

Component: (Network and Hypercube)	
Network	7101 - Support - Company Trial Balance - Real Accounts (https://xbrlsite.azurewebsites.net/report/ekg/role/TrialBalanceCompanyRealAccounts)
Hypercube	Company Trial Balance [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
Real Accounts [Roll Up]		
000-1100-00 - BofA Checking	\$ 1,000	\$ 0
000-1105-00 - Payroll imprest account - B of A	9,000	0
000-1107-00 - Petty cash on hand	850	0
000-1200-00 - AR	0	0
000-1300-00 - Inventory on hand	2,700	0
000-1500-00 - Furniture and fixtures	900	0
000-2150-00 - AP	(1,000)	0
000-2160-00 - Accrued Expenses	(400)	0
000-2300-00 - Note payable Bank of America	(1,000)	0
888-8888-88 - Paid in Capital	(10,000)	0
000-3200-00 - RE	(2,050)	0
Real Accounts Check Sum	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	7102 - Support - Company Trial Balance - Temporary Accounts (https://xbrlsite.azurewebsites.net/report/ekg/role/CompanyTrialBalanceTemporaryAccounts)
Hypercube	Company Trial Balance [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]
	2024-01-01 2024-12-31
Temporary Accounts [Roll Up]	
000-4100-00 - Sales on account	\$ (8,000)
999-9999-99 - General Expenses	0
000-5100-00 - COGS	5,300
000-4100-00 - Depreciation expense	100
000-5500-00 - Other nonoperating expenses	150
000-1500-00 - PPE written off	0
000-6100-00 - Provision for Income taxes	400
Temporary Accounts Check Sum	\$ (2,050)

Component: (Network and Hypercube)	
Network	8101 - Support - Lead Schedules - Balance Sheet (https://xbrlsite.azurewebsites.net/report/ekg/role/LeadSchedules)
Hypercube	Lead Schedule [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]					
	2024-12-31			2023-12-31		
	Status [Dimension]			Status [Dimension]		
	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]
Cash and Cash Equivalents [Roll Up]						
000-1100-00 - BofA Checking	\$ 1,000	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
000-1105-00 - Payroll imprest account - B of A	9,000	0	9,000	0	0	0
000-1107-00 - Petty cash on hand	850	0	850	0	0	0
Cash and Cash Equivalents	\$ 10,850	\$ 0	\$ 10,850	\$ 0	\$ 0	\$ 0
Trade Accounts Receivable [Roll Up]						
000-1200-00 - AR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trade Receivables	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Inventories [Roll Up]						
000-1300-00 - Inventory on hand	\$ 2,700	\$ 0	\$ 2,700	\$ 0	\$ 0	\$ 0
Inventories	\$ 2,700	\$ 0	\$ 2,700	\$ 0	\$ 0	\$ 0
Property, Plant and Equipment [Roll Up]						
000-1500-00 - Furniture and fixtures	\$ 900	\$ 0	\$ 900	\$ 0	\$ 0	\$ 0
Property, Plant and Equipment	\$ 900	\$ 0	\$ 900	\$ 0	\$ 0	\$ 0
Trade Accounts Payable [Roll Up]						
000-2150-00 - AP	\$ 1,000	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
Trade Payables	\$ 1,000	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
Accrued Expenses [Roll Up]						
Accrued Expenses	\$ 400	\$ 0	\$ 400	\$ 0	\$ 0	\$ 0
Accrued Expenses	\$ (400)	\$ 0	\$ (400)	\$ 0	\$ 0	\$ 0
Long-term Debt [Roll Up]						

Concept [Aspect]	Period [Aspect]					
	2024-12-31			2023-12-31		
	Status [Dimension]			Status [Dimension]		
	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]
000-2300-00 - Note payable Bank of America	\$ 1,000	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
Long-term Debt	\$ 1,000	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
Paid in Capital [Roll Up]						
888-8888-88 - Paid in Capital	\$ (10,000)	\$ 0	\$ (10,000)	\$ 0	\$ 0	\$ 0
Paid In Capital	\$ 10,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
Retained Earnings [Roll Up]						
000-3200-00 - RE	\$ 2,050	\$ 0	\$ 2,050	\$ 0	\$ 0	\$ 0
Retained Earnings	\$ 2,050	\$ 0	\$ 2,050	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	8102 - Support - Lead Schedules - Income Statement (https://xbrlsite.azurewebsites.net/report/ekg/role/LeadSchedules2)
Hypercube	Lead Schedule [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]		
	2024-01-01 2024-12-31		
	Status [Dimension]		
	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]
Sales [Roll Up]			
000-4100-00 - Sales on account	\$ 8,000	\$ 0	\$ 8,000
Sales	\$ 8,000	\$ 0	\$ 8,000
Costs of Sales [Roll Up]			
000-5100-00 - COGS	\$ 5,300	\$ 0	\$ 5,300
Costs of Sales	\$ 5,300	\$ 0	\$ 5,300
Sales, General, and Administrative Expenses [Roll Up]			
999-9999-99 - General Expenses	\$ 0	\$ 0	\$ 0
Sales, General, and Administrative Expenses	\$ 0	\$ 0	\$ 0
Interest Expense [Roll Up]			
000-5500-00 - Other nonoperating expenses	\$ 150	\$ 0	\$ 150
Interest Expense	\$ 150	\$ 0	\$ 150
Depreciation and Amortization [Roll Up]			
000-4100-00 - Depreciation expense	\$ 100	\$ 0	\$ 100
Depreciation and Amortization	\$ 100	\$ 0	\$ 100
Gain (Loss) on Sale of Property, Plant, and Equipment [Roll Up]			
000-1500-00 - PPE written off	\$ 0	\$ 0	\$ 0
Gain (Loss) on Sale of Property, Plant and Equipment	\$ 0	\$ 0	\$ 0
Income Tax Expense (Benefit) [Roll Up]			
000-6100-00 - Provision for Income taxes	\$ 400	\$ 0	\$ 400
Income Tax Expense (Benefit)	\$ 400	\$ 0	\$ 400

Component: (Network and Hypercube)	
Network	9101 - Support - Trial Balance - Standard Line Items (https://xbrlsite.azurewebsites.net/report/ekg/role/TrialBalance)
Hypercube	Trial Balance [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
Trial Balance [Roll Up]		
Cash and Cash Equivalents	\$ 10,850	\$ 0
Receivables	0	0
Inventories	2,700	0
Property, Plant and Equipment	900	0
Accounts Payable	(1,000)	0
Accrued Expenses	(400)	0
Current Portion of Long-term Debt	0	0
Long-term Debt	(1,000)	0
Paid in Capital	(10,000)	0
Retained Earnings	(2,050)	0
Check Sum	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	9103 - Support - Income Summary - Standard Line Items (https://xbrlsite.azurewebsites.net/report/ekg/role/IncomeSummary)
Hypercube	Income Summary [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-01-01 2024-12-31	
Net Income (Loss) [Roll Up]		
Sales	\$	8,000
Costs of Sales		(5,300)
Sales, General, and Administrative Expenses		0
Depreciation and Amortization		(100)
Interest Expense		150
Gain (Loss) on Sale of Property, Plant and Equipment		0
Income Tax Expense (Benefit)		400
Net Income (Loss)	\$	2,050

Component: (Network and Hypercube)	
Network	9104 - Support - Retained Earnings Roll Forward (https://xbrlsite.azurewebsites.net/report/ekg/role/RetainedEarnings2)
Hypercube	Retained Earnings Roll Forward [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]
	2024-01-01 2024-12-31
Retained Earnings [Roll Forward]	
Retained Earnings, Beginning Balance	\$ 0
Net Income (Loss)	2,050
Dividends	0
Retained Earnings, Ending Balance	\$ 2,050

Component: (Network and Hypercube)	
Network	9105 - Support - Business Events (https://xbrlsite.azurewebsites.net/report/ekg/role/BusinessEvents)
Hypercube	Business Events [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-01-01 2024-12-31	
Changes Summary [Roll Up]		
Proceeds from Collection of Receivables	\$	8,000
Proceeds from Investments by Owner		10,000
Payment for Distributions to Owner		0
Payment of Accounts Payable		(7,000)
Payment of Interest		(150)
Proceeds from Additional Long-term Borrowings		2,000
Payment for Reduction of Long-term Borrowings		(1,000)
Payment for Capital Additions of Property, Plant and Equipment		(1,000)
Increase in Receivables from Sales on Account		8,000
Collection of Receivables		(8,000)
Additions to Allowance for Bad Debts		0
Bad Debts Written Off		0
Purchases of Inventory for Sale		5,000
Decrease in Inventories from Sales		(2,000)
Inventory Written Off		(300)
Capital Additions of Property, Plant and Equipment		1,000
Decrease from Depreciation and Amortization		(100)
Property, Plant and Equipment Written Off		0
Purchases of Inventory for Sale on Account		(8,000)
Decrease from Payment of Accounts Payable		7,000
Interest Accrued		(550)
Decrease from Payment of Interest		150
Additional Long-term Borrowings		(2,000)
Repayment of Long-term Borrowings		1,000
Investments by Owner		(10,000)
Distributions to Owner		0

Concept [Aspect]	Period [Aspect]
	2024-01-01 2024-12-31
Net Income (Loss)	(2,050)
Payment of Dividends	0
(Increases) Decreases from Transfers from Long-term	0
Increases (Decreases) from Transfers from Current Portion	0
Dividends	0
Check Sum Changes	\$ 0

Component: (Network and Hypercube)	
Network	9210 - Movements - Cash and Cash Equivalents Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/CashAndCashEquivalents)
Hypercube	Cash and Cash Equivalents Roll Forward [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-01-01 2024-12-31	
Cash and Cash Equivalents [Roll Forward]		
Cash and Cash Equivalents, Beginning Balance	\$	0
Proceeds from Collection of Receivables		8,000
Payment of Accounts Payable		(7,000)
Payment of Interest		(150)
Proceeds from Additional Long-term Borrowings		2,000
Payment for Reduction of Long-term Borrowings		(1,000)
Payment for Capital Additions of Property, Plant and Equipment		(1,000)
Proceeds from Investments by Owner		10,000
Payment for Distributions to Owner		0
Payment of Dividends		0
Cash and Cash Equivalents, Ending Balance	\$	10,850

Component: (Network and Hypercube)	
Network	9220 - Movements - Receivables Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/Receivables)
Hypercube	Receivables Roll Forward [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-01-01 2024-12-31	
Receivables [Roll Forward]		
Receivables, Beginning Balance	\$	0
Increase in Receivables from Sales on Account		8,000
Collection of Receivables		(8,000)
Additions to Allowance for Bad Debts		0
Bad Debts Written Off		0
Receivables, Ending Balance	\$	0

Component: (Network and Hypercube)	
Network	9230 - Movements - Inventories Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/Inventories)
Hypercube	Inventories Roll Forward [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-01-01 2024-12-31	
Inventories [Roll Forward]		
Inventories, Beginning Balance	\$	0
Purchases of Inventory for Sale		5,000
Decrease in Inventories from Sales		(2,000)
Inventory Written Off		(300)
Inventories, Ending Balance	\$	2,700

Component: (Network and Hypercube)	
Network	9240 - Movements - Property, Plant, and Equipment Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/PropertyPlantAndEquipment)
Hypercube	Property, Plant and Equipment Roll Forward [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-01-01 2024-12-31	
Property, Plant and Equipment [Roll Forward]		
Property, Plant and Equipment, Beginning Balance	\$	0
Capital Additions of Property, Plant and Equipment		1,000
Decrease from Depreciation and Amortization		(100)
Property, Plant and Equipment Written Off		0
Property, Plant and Equipment, Ending Balance	\$	900

Component: (Network and Hypercube)	
Network	9310 - Movements - Accounts Payable Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/AccountsPayable)
Hypercube	Accounts Payable Roll Forward [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]
	2024-01-01 2024-12-31
Accounts Payable [Roll Forward]	
Accounts Payable, Beginning Balance	\$ 0
Purchases of Inventory for Sale on Account	8,000
Decrease from Payment of Accounts Payable	(7,000)
Accounts Payable, Ending Balance	\$ 1,000

Component: (Network and Hypercube)	
Network	9315 - Movements - Accrued Expenses Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/AccruedExpenses)
Hypercube	Accrued Expenses Roll Forward [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]
	2024-01-01 2024-12-31
Accrued Expenses [Roll Forward]	
Accrued Expenses, Beginning Balance	\$ 0
Interest Accrued	550
Decrease from Payment of Interest	(150)
Accrued Expenses, Ending Balance	\$ 400

Component: (Network and Hypercube)	
Network	9317 - Movements - Current Portion of Long-term Debt Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/CurrentPortionOfLongtermDebtRollForward)
Hypercube	Current Portion of Long-term Debt Roll Forward [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-01-01 2024-12-31	
Current Portion of Long-term Debt [Roll Forward]		
Current Portion of Long-term Debt, Beginning Balance	\$	0
Increases (Decreases) from Transfers from Long-Term		0
Current Portion of Long-term Debt, Ending Balance	\$	0

Component: (Network and Hypercube)	
Network	9320 - Movements - Long-term Debt Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/LongTermDebt)
Hypercube	Long-term Debt Roll Forward [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-01-01 2024-12-31	
Long-term Debt [Roll Forward]		
Long-term Debt, Beginning Balance	\$	0
Additional Long-term Borrowings		2,000
Repayment of Long-term Borrowings		(1,000)
Increases (Decreases) from Transfers from Current Portion		0
Long-term Debt, Ending Balance	\$	1,000

Component: (Network and Hypercube)	
Network	9330 - Movements - Paid In Capital Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/PaidInCapital)
Hypercube	Paid In Capital Roll Forward [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]
	2024-01-01 2024-12-31
Paid In Capital [Roll Forward]	
Paid In Capital, Beginning Balance	\$ 0
Investments by Owner	10,000
Distributions to Owner	0
Paid In Capital, Ending Balance	\$ 10,000

Component: (Network and Hypercube)	
Network	9340 - Movements - Retained Earnings Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/RetainedEarnings)
Hypercube	Retained Earnings Roll Forward [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]
	2024-01-01 2024-12-31
Retained Earnings [Roll Forward]	
Retained Earnings, Beginning Balance	\$ 0
Net Income (Loss)	2,050
Dividends	0
Retained Earnings, Ending Balance	\$ 2,050

Component: (Network and Hypercube)	
Network	9501 - Statement - Balance Sheet (https://xbrlsite.azurewebsites.net/report/ekg/role/BalanceSheet)
Hypercube	Balance Sheet [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
Assets [Roll Up]		
Current Assets [Roll Up]		
Cash and Cash Equivalents	\$ 10,850	\$ 0
Receivables	0	0
Inventories	2,700	0
Current Assets	13,550	0
Noncurrent Assets [Roll Up]		
Property, Plant and Equipment	900	0
Noncurrent Assets	900	0
Assets	\$ 14,450	\$ 0
Liabilities and Equity [Roll Up]		
Liabilities [Roll Up]		
Current Liabilities [Roll Up]		
Accounts Payable	\$ 1,000	\$ 0
Accrued Expenses	400	0
Current Liabilities	1,400	0
Noncurrent Liabilities [Roll Up]		
Long-term Debt	1,000	0
Noncurrent Liabilities	1,000	0
Liabilities	2,400	0
Equity [Roll Up]		
Paid In Capital	10,000	0
Retained Earnings	2,050	0
Equity	12,050	0
Liabilities and Equity	\$ 14,450	\$ 0

Component: (Network and Hypercube)	
Network	9502 - Statement - Income Statement (https://xbrlsite.azurewebsites.net/report/ekg/role/IncomeStatement)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-01-01 2024-12-31	
Net Income (Loss) [Roll Up]		
Income (Loss) from Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Gross Profit [Roll Up]		
Sales	\$	8,000
Costs of Sales		5,300
Gross Profit (Loss)		2,700
Operating Expenses [Roll Up]		
Sales, General, and Administrative Expenses		0
Depreciation and Amortization		100
Operating Expenses		100
Operating Income (Loss)		2,600
Nonoperating Income (Expenses) [Roll Up]		
Interest Expense		150
Gain (Loss) on Sale of Property, Plant and Equipment		0
Nonoperating Income (Expenses)		(150)
Income (Loss) from Continuing Operations Before Tax		2,450
Income Tax Expense (Benefit)		400
Net Income (Loss)	\$	2,050

Component: (Network and Hypercube)	
Network	9503 - Statement - Cash Flow Statement (https://xbrlsite.azurewebsites.net/report/ekg/role/CashFlowStatement)
Hypercube	Cash Flow Statement [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-01-01 2024-12-31	
Net Cash Flow [Roll Up]		
Net Cash Flow Operating Activities [Roll Up]		
Proceeds from Collection of Receivables	\$	8,000
Payment of Accounts Payable		(7,000)
Net Cash Flow Operating Activities		1,000
Net Cash Flow Financing Activities [Roll Up]		
Proceeds from Additional Long-term Borrowings		2,000
Payment for Reduction of Long-term Borrowings		(1,000)
Payment of Interest		150
Proceeds from Investments by Owner		10,000
Payment for Distributions to Owner		0
Net Cash Flow Financing Activities		10,850
Net Cash Flow Investing Activities [Roll Up]		
Payment for Capital Additions of Property, Plant and Equipment		(1,000)
Net Cash Flow Investing Activities		(1,000)
Net Cash Flow	\$	10,850
Cash Flow Statement [Roll Forward]		
Cash and Cash Equivalents, Beginning Balance	\$	0
Net Cash Flow		10,850
Cash and Cash Equivalents, Ending Balance	\$	10,850

Component: (Network and Hypercube)	
Network	9504 - Statement - Statement of Changes in Equity (https://xbrlsite.azurewebsites.net/report/ekg/role/ChangesInEquity)
Hypercube	Statement of Changes in Equity [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-01-01 2024-12-31	
Equity [Roll Forward]		
Equity, Beginning Balance	\$	0
Investments by Owner		10,000
Distributions to Owner		0
Net Income (Loss)		2,050
Equity, Ending Balance	\$	12,050

Component: (Network and Hypercube)	
Network	9610 - Subclassifications - Cash and Cash Equivalents Subclassifications (https://xbrlsite.azurewebsites.net/report/ekg/role/CashAndCashEquivalentsDetail)
Hypercube	Cash and Cash Equivalents Subclassifications [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
Cash and Cash Equivalents [Roll Up]		
Cash	\$ 10,850	\$ 0
Cash Equivalents	0	0
Cash and Cash Equivalents	\$ 10,850	\$ 0

Component: (Network and Hypercube)	
Network	9620 - Subclassifications - Receivables Subclassifications (https://xbrlsite.azurewebsites.net/report/ekg/role/ReceivablesDetail)
Hypercube	Receivables Subclassifications [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
Receivables [Roll Up]		
Trade Receivables	\$ 0	\$ 0
Other Receivables	0	0
Receivables	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	9630 - Subclassifications - Inventories Subclassifications (https://xbrlsite.azurewebsites.net/report/ekg/role/InventoriesDetail)
Hypercube	Inventories Subclassifications [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
Inventories [Roll Up]		
Finished Goods	\$ 0	\$ 0
Work in Progress	0	0
Raw Material	2,700	0
Inventories	\$ 2,700	\$ 0

Component: (Network and Hypercube)	
Network	9650 - Subclassifications - Property, Plant, and Equipment Subclassifications (https://xbrlsite.azurewebsites.net/report/ekg/role/PropertyPlantAndEquipmentDetail)
Hypercube	Property, Plant and Equipment Subclassifications [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
Property, Plant and Equipment [Roll Up]		
Property, Plant and Equipment, Gross [Roll Up]		
Land	\$ 0	\$ 0
Buildings	0	0
Equipment	1,000	0
Property, Plant and Equipment, Gross	1,000	0
Accumulated Depreciation	100	0
Property, Plant and Equipment	\$ 900	\$ 0

Component: (Network and Hypercube)	
Network	9660 - Subclassifications - Accounts Payable Subclassifications (https://xbrlsite.azurewebsites.net/report/ekg/role/AccountsPayableDetail)
Hypercube	Accounts Payable Subclassifications [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
Accounts Payable [Roll Up]		
Trade Payables	\$ 1,000	\$ 0
Other Payables	0	0
Accounts Payable	\$ 1,000	\$ 0

Component: (Network and Hypercube)	
Network	9670 - Subclassifications - Long-term Debt Subclassifications (https://xbrlsite.azurewebsites.net/report/ekg/role/LongTermDebtDetail)
Hypercube	Long-term Debt Subclassifications [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
Long-term [Roll Up]		
Mortgage Loans	\$ 0	\$ 0
Other Secured Loans	1,000	0
Long-term Debt	\$ 1,000	\$ 0

Component: (Network and Hypercube)	
Network	9680 - Subclassifications - Long-term Debt Maturities (https://xbrlsite.azurewebsites.net/report/ekg/role/LongTermDebtMaturities)
Hypercube	Long-term Debt Maturities [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
Long-term Debt Maturities [Roll Up]		
Matures in One Year	\$ 1,000	\$ 0
Matures in Two Years	0	0
Matures in Three Years	0	0
Matures in Four Years	0	0
Matures in Five Years	0	0
Matures Thereafter	0	0
Long-term Debt	\$ 1,000	\$ 0

Component: (Network and Hypercube)	
Network	9710 - Policies - Nature of Business Note (https://xbrlsite.azurewebsites.net/report/ekg/role/NatureOfBusiness)
Hypercube	Nature of Business [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]
	2024-01-01 2024-12-31
Nature of Business [Text Block]	ABC Company operates a pop up lemonade stand.

Component: (Network and Hypercube)	
Network	9720 - Policies - Basis of Reporting Note (https://xbrlsite.azurewebsites.net/report/ekg/role/BasisOfReporting)
Hypercube	Basis of Reporting [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]
	2024-01-01 2024-12-31
Basis of Reporting [Text Block]	These financial statements are presented using the MINI financial reporting scheme using US dollars.

Component: (Network and Hypercube)	
Network	9730 - Policies - Significant Accounting Policies (https://xbrlsite.azurewebsites.net/report/ekg/role/SignificantAccountingPoliciesTextBlocks)
Hypercube	Significant Accounting Policies [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]
	2024-01-01 2024-12-31
Cash and Cash Equivalents Policies [Text Block]	Cash and cash equivalents consists of a bank demand deposit.
Receivables Policies [Text Block]	Accounts receivable are extended to all customers. Bad debts are written off after 90 days.
Inventories Policies [Text Block]	Inventory consists of lemons and is values at the lower of cost or market value using the FIFO method.
Property, Plant, and Equipment Policies [Text Block]	Property, plant, and equipment consists of refrigeration equipment that is depreciated over five years using the straight line method.
Accounts Payable Policies [Text Block]	Accounts payable consists of invoices received from suppliers which have not been paid as of the balance sheet date.
Long-term Debt Policies [Text Block]	Long term debt consists of a note payable with a local bank secured by the equipment financed.
Revenue Recognition Policies [Text Block]	Revenues is recognized when earned using accrual accounting.

Component: (Network and Hypercube)	
Network	9810 - Analysis - Balance Sheet Classified (BSC) (https://xbrlsite.azurewebsites.net/report/ekg/role/BalanceSheetClassified)
Hypercube	Balance Sheet Classified [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]					
	2024-12-31	2023-12-31	2022-12-31	2021-12-31	2020-12-31	2019-12-31
Assets [Roll Up]						
Current Assets	\$ 13,550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncurrent Assets	900	0	0	0	0	0
Assets	\$ 14,450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liabilities Equity [Roll Up]						
Liabilities [Roll Up]						
Current Liabilities	\$ 1,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncurrent Liabilities	1,000	0	0	0	0	0
Liabilities	2,400	0	0	0	0	0
Equity [Roll Up]						
Equity Attributable to Controlling Interest	12,050	0	0	0	0	0
Equity Attributable To Noncontrolling Interest	0	0	0	0	0	0
Equity	12,050	0	0	0	0	0
Liabilities and Equity	\$ 14,450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	9820 - Analysis - Income Statement Multi Step (SPEC6) (https://xbrlsite.azurewebsites.net/report/ekg/role/IncomeStatementMultiStepSPEC6)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]					
	2024-01-01 2024-12-31	2023-01-01 2023-12-31	2022-01-01 2022-12-31	2021-01-01 2021-12-31	2020-01-01 2020-12-31	2019-01-01 2019-12-31
Profit Loss [Roll Up]						
Income Loss From Continuing Operations After Tax [Roll Up]						
Income Loss From Continuing Operations Before Tax [Roll Up]						
Operating Income (Loss) [Roll Up]						
Gross Profit [Roll Up]						
Revenues	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Cost Of Revenue	5,300	0	0	0	0	0
Gross Profit	2,700	0	0	0	0	0
Operating Expenses	100	0	0	0	0	0
Other Operating Income (Expenses)	0	0	0	0	0	0
Operating Income (Loss)	2,600	0	0	0	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	(150)	0	0	0	0	0
Income (Loss) From Continuing Operations Before Tax	2,450	0	0	0	0	0
Income Tax Expense (Benefit)	400	0	0	0	0	0
Income (Loss) From Continuing Operations After Tax	2,050	0	0	0	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0	0	0	0	0
Profit (Loss)	\$ 2,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	9830 - Analysis - Net Income (Loss) Breakdown (https://xbrlsite.azurewebsites.net/report/ekg/role/NetIncomeLossBreakdown)
Hypercube	Profit (Loss) Breakdown [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]					
	2024-01-01 2024-12-31	2023-01-01 2023-12-31	2022-01-01 2022-12-31	2021-01-01 2021-12-31	2020-01-01 2020-12-31	2019-01-01 2019-12-31
Profit Loss [Roll Up]						
Profit (Loss) Attributable To Controlling Interests	\$ 2,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Profit (Loss) Attributable To Noncontrolling Interest	0	0	0	0	0	0
Profit (Loss)	\$ 2,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	9840 - Analysis - Net Income (Loss) Available To Common Breakdown (https://xbrlsite.azurewebsites.net/report/ekg/role/NetIncomeLossAvailableToCommonBreakdown)
Hypercube	Profit (Loss) Available To Controlling Interests Breakdown [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]					
	2024-01-01 2024-12-31	2023-01-01 2023-12-31	2022-01-01 2022-12-31	2021-01-01 2021-12-31	2020-01-01 2020-12-31	2019-01-01 2019-12-31
Profit (Loss) Available To Controlling Interests Basic [Roll Up]						
Profit (Loss) Attributable To Controlling Interests	\$ 2,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Preference Shares Dividends and Other Adjustments	0	0	0	0	0	0
Profit (Loss) Available To Controlling Interests, Basic	\$ 2,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	9850 - Analysis - Cash Flow Statement (https://xbrlsite.azurewebsites.net/report/ekg/role/CashFlowStatement_FAC)
Hypercube	Cash Flow Statement [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]					
	2024-01-01 2024-12-31	2023-01-01 2023-12-31	2022-01-01 2022-12-31	2021-01-01 2021-12-31	2020-01-01 2020-12-31	2019-01-01 2019-12-31
Net Cash Flow [Roll Up]						
Net Cash Flow From Operating Activities [Roll Up]						
Net Cash Flow From Operating Activities, Continuing	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Cash Flow From Operating Activities, Discontinued	0	0	0	0	0	0
Net Cash Flow From Operating Activities	1,000	0	0	0	0	0
Net Cash Flow From Investing Activities [Roll Up]						
Net Cash Flow From Investing Activities, Continuing	(1,000)	0	0	0	0	0
Net Cash Flow From Investing Activities, Discontinued	0	0	0	0	0	0
Net Cash Flow From Investing Activities	(1,000)	0	0	0	0	0
Net Cash Flow From Financing Activities [Roll Up]						
Net Cash Flow From Financing Activities, Continuing	10,850	0	0	0	0	0
Net Cash Flow From Financing Activities, Discontinued	0	0	0	0	0	0
Net Cash Flow From Financing Activities	10,850	0	0	0	0	0
Exchange Gains (Losses)	0	0	0	0	0	0
Net Cash Flow	\$ 10,850	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	9860 - Analysis - Net Cash Flow Breakdown (https://xbrlsite.azurewebsites.net/report/ekg/role/NetCashFlowBreakdown)
Hypercube	Net Cash Flow Breakdown [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]					
	2024-01-01 2024-12-31	2023-01-01 2023-12-31	2022-01-01 2022-12-31	2021-01-01 2021-12-31	2020-01-01 2020-12-31	2019-01-01 2019-12-31
Net Cash Flow [Roll Up]						
Net Cash Flow, Continuing	\$ 10,850	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Cash Flow, Discontinued	0	0	0	0	0	0
Exchange Gains (Losses)	0	0	0	0	0	0
Net Cash Flow	\$ 10,850	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	9870 - Analysis - Statement of Comprehensive Income (https://xbrlsite.azurewebsites.net/report/ekg/role/StatementOfComprehensiveIncome)
Hypercube	Statement Comprehensive Income Loss [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]					
	2024-01-01 2024-12-31	2023-01-01 2023-12-31	2022-01-01 2022-12-31	2021-01-01 2021-12-31	2020-01-01 2020-12-31	2019-01-01 2019-12-31
Comprehensive Income Loss [Roll Up]						
Profit (Loss)	\$ 2,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income (Loss)	0	0	0	0	0	0
Comprehensive Income (Loss)	\$ 2,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	9880 - Analysis - Comprehensive Income Breakdown (https://xbrlsite.azurewebsites.net/report/ekg/role/ComprehensiveIncomeBreakdown)
Hypercube	Comprehensive Income Loss Breakdown [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]					
	2024-01-01 2024-12-31	2023-01-01 2023-12-31	2022-01-01 2022-12-31	2021-01-01 2021-12-31	2020-01-01 2020-12-31	2019-01-01 2019-12-31
Comprehensive Income Loss [Roll Up]						
Comprehensive Income (Loss) Attributable to Parent	\$ 2,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Comprehensive Income (Loss) Attributable To Noncontrolling Interest	0	0	0	0	0	0
Comprehensive Income (Loss)	\$ 2,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	9890 - Analysis - Continuing Discontued Breakdown (https://xbrlsite.azurewebsites.net/report/ekg/role/ContinuingDiscontuedBreakdown)
Hypercube	Cash Flow Statement [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]					
	2024-01-01 2024-12-31	2023-01-01 2023-12-31	2022-01-01 2022-12-31	2021-01-01 2021-12-31	2020-01-01 2020-12-31	2019-01-01 2019-12-31
Net Cash Flow Continuing [Roll Up]						
Net Cash Flow From Operating Activities, Continuing	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Cash Flow From Investing Activities, Continuing	(1,000)	0	0	0	0	0
Net Cash Flow From Financing Activities, Continuing	10,850	0	0	0	0	0
Net Cash Flow, Continuing	\$ 10,850	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Cash Flow Discontinued [Roll Up]						
Net Cash Flow From Operating Activities, Discontinued	0	0	0	0	0	0
Net Cash Flow From Investing Activities, Discontinued	0	0	0	0	0	0
Net Cash Flow From Financing Activities, Discontinued	0	0	0	0	0	0
Net Cash Flow, Discontinued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0