

Component: (Network and Hypercube)	
Network	1102 - Statement - Balance Sheet ( <a href="https://xbrlsite.com/report/role/BalanceSheet">https://xbrlsite.com/report/role/BalanceSheet</a> )
Hypercube	Balance Sheet [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Assets [Roll Up]</b>		
<b>Current Assets [Roll Up]</b>		
Cash and Cash Equivalents	\$ -648551.94	\$ 398937.76
Receivables	2035468.27	1231338.47
Inventories	451842.19	467010.2
Current Assets	1838758.52	2097286.43
<b>Noncurrent Assets [Roll Up]</b>		
Property, Plant and Equipment	1245567.16	1266995.32
Noncurrent Assets	1245567.16	1266995.32
Assets	\$ 3084325.68	\$ 3364281.75
<b>Liabilities and Equity [Roll Up]</b>		
<b>Liabilities [Roll Up]</b>		
<b>Current Liabilities [Roll Up]</b>		
Accounts Payable	\$ 2689452.31	\$ 1595349.42
Accrued Expenses	0	0
Current Liabilities	2689452.31	1595349.42
<b>Noncurrent Liabilities [Roll Up]</b>		
Long-term Debt	338349.05	361285.69
Noncurrent Liabilities	338349.05	361285.69
Liabilities	3027801.36	1956635.11
<b>Equity [Roll Up]</b>		
Paid In Capital	0	0
Retained Earnings	56524.32	1407646.64
Equity	56524.32	1407646.64
Liabilities and Equity	\$ 3084325.68	\$ 3364281.75

Component: (Network and Hypercube)	
Network	1102 - Statement - Income Statement ( <a href="https://xbrlsite.com/report/role/IncomeStatement">https://xbrlsite.com/report/role/IncomeStatement</a> )
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Net Income (Loss) [Roll Up]</b>		
<b>Income (Loss) from Continuing Operations Before Tax [Roll Up]</b>		
<b>Operating Income (Loss) [Roll Up]</b>		
<b>Gross Profit [Roll Up]</b>		
Sales	\$	2604048.36
Costs of Sales		886041.18
Gross Profit (Loss)		1718007.18
<b>Operating Expenses [Roll Up]</b>		
Sales, General, and Administrative Expenses		3049867.27
Depreciation and Amortization		21428.16
Operating Expenses		3071295.43
Operating Income (Loss)		-1353288.25
<b>Nonoperating Income (Expenses) [Roll Up]</b>		
Interest Expense		-2165.93
Gain (Loss) on Sale of Property, Plant and Equipment		0
Nonoperating Income (Expenses)		2165.93
Income (Loss) from Continuing Operations Before Tax		-1351122.32
Income Tax Expense (Benefit)		0
Net Income (Loss)	\$	-1351122.32

Component: (Network and Hypercube)	
Network	1103 - Statement - Cash Flow Statement ( <a href="https://xbrlsite.com/report/role/CashFlowStatement">https://xbrlsite.com/report/role/CashFlowStatement</a> )
Hypercube	Cash Flow Statement [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Cash Flow Statement [Roll Forward]</b>		
<b>Net Cash Flow [Roll Up]</b>		
<b>Net Cash Flow Operating Activities [Roll Up]</b>		
Proceeds from Collection of Receivables	\$	2072035.32
Payment of Accounts Payable		3096588.38
Net Cash Flow Operating Activities		-1024553.06
<b>Net Cash Flow Financing Activities [Roll Up]</b>		
Proceeds from Additional Long-term Borrowings		10554.36
Payment for Reduction of Long-term Borrowings		33491
Payment of Interest		0
Net Cash Flow Financing Activities		-22936.64
<b>Net Cash Flow Investing Activities [Roll Up]</b>		
Payment for Capital Additions of Property, Plant and Equipment		0
Net Cash Flow Investing Activities		0
Net Cash Flow	\$	-1047489.7
Cash and Cash Equivalents, Beginning Balance	\$	398937.76
Cash and Cash Equivalents, Ending Balance	\$	-648551.94

Component: (Network and Hypercube)	
Network	1104 - Statement - Statement of Changes in Equity ( <a href="https://xbrlsite.com/report/role/ChangesInEquity">https://xbrlsite.com/report/role/ChangesInEquity</a> )
Hypercube	Statement of Changes in Equity [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Equity [Roll Forward]</b>		
Equity, Beginning Balance	\$	1407646.64
Investments by Owner		0
Distributions to Owner		0
Net Income (Loss)		-1351122.32
Equity, Ending Balance	\$	56524.32

Component: (Network and Hypercube)	
Network	6100 - Schedules-Trade Receivable Aging ( <a href="https://xbrlsite.com/report/role/TradeReceivablesAging">https://xbrlsite.com/report/role/TradeReceivablesAging</a> )
Hypercube	Trade Receivables Aging [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Units	Period [Aspect]					
		2024-01-01   2024-12-31					
		Customer [Dimension]					
		Customer 1 [Member]	Customer 2 [Member]	Customer 3 [Member]	All Customers [Member]	Customer 1 [Member]	
<b>Customer Information [Set]</b>							
Customer Identifier	String	AARONFIT0001	ATMOREERE0001	ADVANCED0001	EMPTY		
Customer Name	String	Aaron Fitz Electrical	Atmore Retirement Center	Advanced Paper Co.	EMPTY		
<b>Trade Receivables [Roll Up]</b>							
Current Portion of Trade Receivables	Monetary	\$ 2000000	\$ 25468.27	\$ 10000	\$ 2035468.27		
Trade Receivables 31 to 60 Days	Monetary	0	0	0	0		
Trade Receivables 61 to 90 Days	Monetary	0	0	0	0		
Trade Receivables 91 to 120 Days	Monetary	0	0	0	0		
Trade Receivables 121 or More Days	Monetary	0	0	0	0		
Receivables	Monetary	\$ 2000000	\$ 25468.27	\$ 10000	\$ 2035468.27		

Component: (Network and Hypercube)	
Network	6120 - Disclosure - Receivables Roll Forward (Level 4 Detail) ( <a href="https://xbrlsite.com/report/role/Receivables">https://xbrlsite.com/report/role/Receivables</a> )
Hypercube	Receivables Roll Forward [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Receivables [Roll Forward]</b>		
Receivables, Beginning Balance	\$	1231338.47
Increase in Receivables from Sales on Account		2604048.36
Collection of Receivables		1799918.56
Additions to Allowance for Bad Debts		0
Bad Debts Written Off		0
Receivables, Ending Balance	\$	2035468.27

Component: (Network and Hypercube)	
Network	8120 - Disclosure - Receivables Subclassifications (Level 4 Detail) ( <a href="https://xbrlsite.com/report/role/ReceivablesDetail">https://xbrlsite.com/report/role/ReceivablesDetail</a> )
Hypercube	Receivables Subclassifications [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Receivables [Roll Up]</b>		
Trade Receivables	\$ 2035468.27	\$ 1231338.47
Other Receivables	0	0
Receivables	\$ 2035468.27	\$ 1231338.47

Component: (Network and Hypercube)	
Network	9101 - Support - Trial Balance (Level 4 Detail) ( <a href="https://xbrlsite.com/report/role/TrialBalance">https://xbrlsite.com/report/role/TrialBalance</a> )
Hypercube	Trial Balance [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Trial Balance [Roll Up]</b>		
Cash and Cash Equivalents	\$ -648551.94	\$ 398937.76
Receivables	2035468.27	1231338.47
Inventories	451842.19	467010.2
Property, Plant and Equipment	1245567.16	1266995.32
Accounts Payable	2689452.31	1595349.42
Accrued Expenses	0	0
Long-term Debt	338349.05	361285.69
Paid In Capital	0	0
Retained Earnings	56524.32	1407646.64
Check Sum	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	9102 - Support - Transactions Groupings (Level 4 Detail) ( <a href="https://xbrlsite.com/report/role/Transactions">https://xbrlsite.com/report/role/Transactions</a> )
Hypercube	Transactions Groupings [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Changes Summary [Roll Up]</b>		
Proceeds from Collection of Receivables	\$	2072035.32
Proceeds from Investments by Owner		0
Payment of Accounts Payable		3096588.38
Payment of Interest		0
Proceeds from Additional Long-term Borrowings		10554.36
Payment for Reduction of Long-term Borrowings		33491
Payment for Capital Additions of Property, Plant and Equipment		0
Increase in Receivables from Sales on Account		2604048.36
Collection of Receivables		1799918.56
Additions to Allowance for Bad Debts		0
Bad Debts Written Off		0
Purchases of Inventory for Sale		870873.17
Decrease in Inventories from Sales		886041.18
Inventory Written Off		0
Capital Additions of Property, Plant and Equipment		0
Decrease from Depreciation and Amortization		21428.16
Property, Plant and Equipment Written Off		0
Purchases of Inventory for Sale 2		2983739.7
Decrease from Payment of Accounts Payable		1889636.81
Interest Accrued		0
Decrease from Payment of Interest		0
Additional Long-term Borrowings		10554.36
Repayment of Long-term Borrowings		33491
Investments by Owner		0
Distributions to Owner		0
Net Income (Loss)		-1351122.32
Check Sum Changes	\$	0