

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	9,056,707.15	11,377,134.20	25.6%	REVIEW
COGS	3,756,963.12	4,565,741.31	21.5%	REVIEW
Depreciation Expense	46,110.72	64,756.87	40.4%	REVIEW
Interest Expense	129,610.21	168,211.42	29.8%	REVIEW
Misc Expense	469,040.13	367,038.03	−21.7%	REVIEW
Office Supplies	271,493.29	313,807.51	15.6%	REVIEW
Professional Fees	201,492.52	524,687.13	160.4%	REVIEW
Rent Expense	237,978.51	438,444.93	84.2%	REVIEW
Repairs & Maintenance	250,603.65	231,554.01	−7.6%	
Salaries Expense	2,676,500.00	2,645,000.00	−1.2%	
Travel & Meals	103,247.65	200,538.61	94.2%	REVIEW
Utilities Expense	271,962.54	244,772.08	−10%	

Label	Amount
Net Income 2025	1,612,582.30

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	10,098,848.80	12,935,645.73	28.1%	REVIEW
Accumulated Depreciation	−875,232.20	−697,433.46	20.3%	REVIEW
Cash	250.00	250.00	0%	
Equipment	2,016,039.22	2,441,827.67	21.1%	REVIEW
Inventory	339,670.63	650,461.77	91.5%	REVIEW
Prepaid Expenses	2,039.15	2,955.05	44.9%	REVIEW
Accounts Payable	5,810,107.65	7,757,205.23	33.5%	REVIEW
Accrued Expenses	15,049.25	9,768.15	−35.1%	REVIEW
Notes Payable	1,863,038.92	2,527,415.44	35.7%	REVIEW
Payroll Liabilities	490,493.40	666,237.95	35.8%	REVIEW
Sales Tax Payable	652.31	113.01	−82.7%	REVIEW
Common Equity	2,318,972.88	2,422,039.89	4.4%	REVIEW
Retained Earnings	441,596.39	338,344.80	−23.4%	REVIEW

Label	Amount
Total Assets 2025	15,333,706.77