

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	10,203,035.47	7,527,775.34	−26.2%	REVIEW
COGS	4,186,471.71	2,360,536.05	−43.6%	REVIEW
Depreciation Expense	65,974.90	123,852.80	87.7%	REVIEW
Interest Expense	180,923.58	62,749.32	−65.3%	REVIEW
Misc Expense	257,526.56	171,235.11	−33.5%	REVIEW
Office Supplies	300,876.29	16,552.97	−94.5%	REVIEW
Professional Fees	803,266.45	267,789.80	−66.7%	REVIEW
Rent Expense	184,967.34	101,827.81	−44.9%	REVIEW
Repairs & Maintenance	288,058.84	172,194.96	−40.2%	REVIEW
Salaries Expense	2,148,300.00	2,325,500.00	8.2%	REVIEW
Travel & Meals	303,077.24	131,591.92	−56.6%	REVIEW
Utilities Expense	49,910.93	122,639.63	145.7%	REVIEW

Label	Amount
Net Income 2025	1,671,304.97

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	11,265,269.30	8,497,105.32	−24.6%	REVIEW
Accumulated Depreciation	−841,573.65	−352,626.05	58.1%	REVIEW
Cash	250.00	250.00	0%	
Equipment	1,896,306.28	1,442,709.66	−23.9%	REVIEW
Inventory	596,428.86	148,746.10	−75.1%	REVIEW
Prepaid Expenses	2,596.01	2,933.33	13%	REVIEW
Accounts Payable	6,777,067.65	3,243,827.14	−52.1%	REVIEW
Accrued Expenses	14,883.44	12,176.10	−18.2%	REVIEW
Notes Payable	2,280,247.28	872,737.12	−61.7%	REVIEW
Payroll Liabilities	504,123.87	595,719.56	18.2%	REVIEW
Sales Tax Payable	564.10	90.67	−83.9%	REVIEW
Common Equity	2,062,634.57	2,359,606.07	14.4%	REVIEW
Retained Earnings	−153,925.74	983,656.73	739%	REVIEW

Label	Amount
Total Assets 2025	9,739,118.35

Year-over-year analytical review. REVIEW = change >10% or > performance materiality.