

Comparative Financial Statements (2023 – 2024)

Comparative Income Statement (2023 vs 2024)

Account	Prior	Current	Chg_%	Flag
Revenue	10,725,537.07	9,727,723.44	−9.3%	REVIEW
COGS	4,645,816.46	4,337,416.47	−6.6%	REVIEW
Depreciation Expense	90,719.73	84,325.84	−7%	
Interest Expense	72,621.20	65,039.35	−10.4%	REVIEW
Misc Expense	560,085.19	538,998.58	−3.8%	
Office Supplies	97,122.87	103,733.52	6.8%	
Professional Fees	614,639.43	636,429.23	3.5%	
Rent Expense	273,140.32	293,341.68	7.4%	
Repairs & Maintenance	301,906.90	296,165.61	−1.9%	
Salaries Expense	2,136,072.27	2,453,700.00	14.9%	REVIEW
Travel & Meals	351,382.75	321,835.92	−8.4%	
Utilities Expense	67,907.08	68,648.44	1.1%	

Label	Amount
Net Income 2024	528,088.80

Comparative Balance Sheet (2023 vs 2024)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	11,847,548.45	10,740,472.73	−9.3%	REVIEW
Accumulated Depreciation	−237,022.79	−255,699.36	−7.9%	
Cash	240.00	250.00	4.2%	
Equipment	1,103,135.98	1,046,721.80	−5.1%	REVIEW
Inventory	326,385.64	320,849.99	−1.7%	
Prepaid Expenses	3,519.58	3,388.76	−3.7%	
Accounts Payable	7,077,750.91	6,864,886.10	−3%	REVIEW
Accrued Expenses	11,504.44	10,765.76	−6.4%	
Notes Payable	982,412.09	1,072,166.64	9.1%	REVIEW
Payroll Liabilities	588,731.06	561,145.32	−4.7%	
Sales Tax Payable	838.74	846.70	0.9%	
Common Equity	2,066,436.49	2,275,791.59	10.1%	REVIEW
Retained Earnings	466,181.18	542,293.01	16.3%	REVIEW

Label	Amount
Total Assets 2024	11,855,983.92