

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	9,727,723.44	8,971,143.07	−7.8%	REVIEW
COGS	4,337,416.47	3,601,660.42	−17%	REVIEW
Depreciation Expense	84,325.84	63,527.03	−24.7%	REVIEW
Interest Expense	65,039.35	168,240.47	158.7%	REVIEW
Misc Expense	538,998.58	265,967.85	−50.7%	REVIEW
Office Supplies	103,733.52	248,759.69	139.8%	REVIEW
Professional Fees	636,429.23	177,330.79	−72.1%	REVIEW
Rent Expense	293,341.68	282,699.25	−3.6%	
Repairs & Maintenance	296,165.61	130,386.32	−56%	REVIEW
Salaries Expense	2,453,700.00	2,484,100.00	1.2%	
Travel & Meals	321,835.92	245,270.49	−23.8%	REVIEW
Utilities Expense	68,648.44	132,415.86	92.9%	REVIEW

Label	Amount
Net Income 2025	1,170,784.90

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	10,740,472.73	9,782,232.72	−8.9%	REVIEW
Accumulated Depreciation	−255,699.36	−659,270.76	−157.8%	REVIEW
Cash	250.00	250.00	0%	
Equipment	1,046,721.80	1,843,304.79	76.1%	REVIEW
Inventory	320,849.99	197,351.26	−38.5%	REVIEW
Prepaid Expenses	3,388.76	2,080.76	−38.6%	REVIEW
Accounts Payable	6,864,886.10	5,488,928.31	−20%	REVIEW
Accrued Expenses	10,765.76	14,666.68	36.2%	REVIEW
Notes Payable	1,072,166.64	2,083,677.96	94.3%	REVIEW
Payroll Liabilities	561,145.32	518,473.23	−7.6%	
Sales Tax Payable	846.70	282.19	−66.7%	REVIEW
Common Equity	2,275,791.59	1,908,620.18	−16.1%	REVIEW
Retained Earnings	542,293.01	−19,484.68	−103.6%	REVIEW

Label	Amount
Total Assets 2025	11,165,948.76