

Comparative Financial Statements (2023 – 2024)

Comparative Income Statement (2023 vs 2024)

| Account               | Prior         | Current       | Chg_% | Flag   |
|-----------------------|---------------|---------------|-------|--------|
| Revenue               | 12,725,806.40 | 12,468,569.87 | −2%   | REVIEW |
| COGS                  | 4,315,663.99  | 4,433,039.91  | 2.7%  | REVIEW |
| Depreciation Expense  | 116,126.35    | 119,751.97    | 3.1%  |        |
| Interest Expense      | 166,954.28    | 183,121.81    | 9.7%  |        |
| Misc Expense          | 179,876.65    | 196,946.95    | 9.5%  |        |
| Office Supplies       | 418,734.66    | 384,834.33    | −8.1% |        |
| Professional Fees     | 480,738.39    | 451,782.40    | −6%   |        |
| Rent Expense          | 230,432.40    | 266,562.56    | 15.7% | REVIEW |
| Repairs & Maintenance | 257,865.28    | 275,745.66    | 6.9%  |        |
| Salaries Expense      | 2,790,249.69  | 2,532,000.00  | −9.3% | REVIEW |
| Travel & Meals        | 245,841.05    | 247,194.97    | 0.6%  |        |
| Utilities Expense     | 233,604.12    | 230,374.87    | −1.4% |        |

| Label           | Amount       |
|-----------------|--------------|
| Net Income 2024 | 3,147,214.44 |

Comparative Balance Sheet (2023 vs 2024)

| Account                  | Prior         | Current       | Chg_%  | Flag   |
|--------------------------|---------------|---------------|--------|--------|
| Accounts Receivable      | 12,141,145.86 | 13,869,148.95 | 14.2%  | REVIEW |
| Accumulated Depreciation | −299,657.17   | −328,616.56   | −9.7%  |        |
| Cash                     | 218.13        | 250.00        | 14.6%  | REVIEW |
| Equipment                | 746,482.89    | 702,046.64    | −6%    |        |
| Inventory                | 351,641.40    | 315,778.18    | −10.2% | REVIEW |
| Prepaid Expenses         | 2,089.97      | 2,436.17      | 16.6%  | REVIEW |
| Accounts Payable         | 6,777,982.61  | 7,210,200.53  | 6.4%   | REVIEW |
| Accrued Expenses         | 9,617.00      | 8,739.52      | −9.1%  |        |
| Notes Payable            | 3,027,703.94  | 2,769,448.48  | −8.5%  | REVIEW |
| Payroll Liabilities      | 675,214.12    | 616,238.95    | −8.7%  |        |
| Sales Tax Payable        | 466.21        | 533.23        | 14.4%  | REVIEW |
| Common Equity            | 966,516.04    | 1,134,804.69  | 17.4%  | REVIEW |
| Retained Earnings        | −338,542.89   | −326,136.46   | 3.7%   |        |

| Label             | Amount        |
|-------------------|---------------|
| Total Assets 2024 | 14,561,043.38 |