

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	12,468,569.87	9,405,896.37	−24.6%	REVIEW
COGS	4,433,039.91	3,318,257.43	−25.1%	REVIEW
Depreciation Expense	119,751.97	79,051.71	−34%	REVIEW
Interest Expense	183,121.81	54,463.36	−70.3%	REVIEW
Misc Expense	196,946.95	311,186.74	58%	REVIEW
Office Supplies	384,834.33	43,384.97	−88.7%	REVIEW
Professional Fees	451,782.40	471,270.78	4.3%	
Rent Expense	266,562.56	167,307.22	−37.2%	REVIEW
Repairs & Maintenance	275,745.66	79,283.60	−71.2%	REVIEW
Salaries Expense	2,532,000.00	2,792,400.00	10.3%	REVIEW
Travel & Meals	247,194.97	167,913.51	−32.1%	REVIEW
Utilities Expense	230,374.87	184,356.52	−20%	REVIEW

Label	Amount
Net Income 2025	1,737,020.53

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	13,869,148.95	10,539,757.85	−24%	REVIEW
Accumulated Depreciation	−328,616.56	−309,248.37	5.9%	
Cash	250.00	250.00	0%	
Equipment	702,046.64	945,642.91	34.7%	REVIEW
Inventory	315,778.18	463,646.93	46.8%	REVIEW
Prepaid Expenses	2,436.17	3,120.70	28.1%	REVIEW
Accounts Payable	7,210,200.53	5,296,609.98	−26.5%	REVIEW
Accrued Expenses	8,739.52	11,214.63	28.3%	REVIEW
Notes Payable	2,769,448.48	984,024.64	−64.5%	REVIEW
Payroll Liabilities	616,238.95	510,805.54	−17.1%	REVIEW
Sales Tax Payable	533.23	426.42	−20%	REVIEW
Common Equity	1,134,804.69	2,416,016.81	112.9%	REVIEW
Retained Earnings	−326,136.46	687,051.46	310.7%	REVIEW

Label	Amount
Total Assets 2025	11,643,170.01