

Comparative Financial Statements (2023 – 2024)

Comparative Income Statement (2023 vs 2024)

| Account | Prior | Current | Chg_% | Flag |
|-----------------------|--------------|--------------|--------|--------|
| Revenue | 9,695,892.70 | 9,498,736.62 | −2% | REVIEW |
| COGS | 3,672,689.71 | 3,718,465.23 | 1.2% | |
| Depreciation Expense | 68,194.03 | 68,106.34 | −0.1% | REVIEW |
| Interest Expense | 80,257.14 | 71,839.67 | −10.5% | |
| Misc Expense | 124,708.16 | 123,483.93 | −1% | REVIEW |
| Office Supplies | 337,259.02 | 312,356.38 | −7.4% | |
| Professional Fees | 352,908.28 | 369,160.19 | 4.6% | REVIEW |
| Rent Expense | 515,322.49 | 516,566.57 | 0.2% | |
| Repairs & Maintenance | 196,074.73 | 207,981.55 | 6.1% | REVIEW |
| Salaries Expense | 2,542,583.19 | 2,415,500.00 | −5% | |
| Travel & Meals | 470,252.84 | 517,062.97 | 10% | REVIEW |
| Utilities Expense | 223,166.85 | 251,849.70 | 12.9% | |

| Label | Amount |
|-----------------|------------|
| Net Income 2024 | 926,364.09 |

Comparative Balance Sheet (2023 vs 2024)

| Account | Prior | Current | Chg_% | Flag |
|--------------------------|---------------|---------------|--------|--------|
| Accounts Receivable | 10,828,143.94 | 10,773,909.48 | −0.5% | REVIEW |
| Accumulated Depreciation | −265,555.59 | −289,589.46 | −9.1% | |
| Cash | 229.26 | 250.00 | 9% | REVIEW |
| Equipment | 480,915.28 | 530,690.83 | 10.4% | |
| Inventory | 547,436.88 | 489,003.65 | −10.7% | REVIEW |
| Prepaid Expenses | 2,551.62 | 2,351.42 | −7.8% | |
| Accounts Payable | 5,843,570.20 | 6,399,054.41 | 9.5% | REVIEW |
| Accrued Expenses | 10,930.08 | 10,025.66 | −8.3% | |
| Notes Payable | 1,352,428.69 | 1,254,161.84 | −7.3% | REVIEW |
| Payroll Liabilities | 485,335.16 | 500,803.90 | 3.2% | |
| Sales Tax Payable | 498.18 | 460.36 | −7.6% | REVIEW |
| Common Equity | 1,958,712.36 | 1,912,272.85 | −2.4% | |
| Retained Earnings | 434,585.57 | 503,472.82 | 15.9% | REVIEW |

| Label | Amount |
|-------------------|---------------|
| Total Assets 2024 | 11,506,615.93 |