

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	9,498,736.62	11,515,331.63	21.2%	REVIEW
COGS	3,718,465.23	4,822,398.29	29.7%	REVIEW
Depreciation Expense	68,106.34	81,486.50	19.6%	REVIEW
Interest Expense	71,839.67	186,085.37	159%	REVIEW
Misc Expense	123,483.93	1,057,000.39	756%	REVIEW
Office Supplies	312,356.38	454,725.88	45.6%	REVIEW
Professional Fees	369,160.19	253,225.14	−31.4%	REVIEW
Rent Expense	516,566.57	248,885.27	−51.8%	REVIEW
Repairs & Maintenance	207,981.55	401,916.37	93.2%	REVIEW
Salaries Expense	2,415,500.00	2,519,300.00	4.3%	REVIEW
Travel & Meals	517,062.97	308,883.82	−40.3%	REVIEW
Utilities Expense	251,849.70	331,084.99	31.5%	REVIEW

Label	Amount
Net Income 2025	850,339.61

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	10,773,909.48	12,840,383.49	19.2%	REVIEW
Accumulated Depreciation	−289,589.46	−920,719.05	−217.9%	REVIEW
Cash	250.00	250.00	0%	
Equipment	530,690.83	2,026,629.58	281.9%	REVIEW
Inventory	489,003.65	541,694.06	10.8%	REVIEW
Prepaid Expenses	2,351.42	1,641.96	−30.2%	REVIEW
Accounts Payable	6,399,054.41	8,124,149.10	27%	REVIEW
Accrued Expenses	10,025.66	9,253.87	−7.7%	
Notes Payable	1,254,161.84	2,052,392.56	63.6%	REVIEW
Payroll Liabilities	500,803.90	533,083.75	6.4%	
Sales Tax Payable	460.36	351.39	−23.7%	REVIEW
Common Equity	1,912,272.85	2,689,277.05	40.6%	REVIEW
Retained Earnings	503,472.82	231,032.70	−54.1%	REVIEW

Label	Amount
Total Assets 2025	14,489,880.04