

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	7,763,002.55	9,941,558.77	28.1%	REVIEW
COGS	2,708,360.30	4,297,935.08	58.7%	REVIEW
Depreciation Expense	42,847.25	131,983.59	208%	REVIEW
Interest Expense	45,500.49	93,267.15	105%	REVIEW
Misc Expense	90,794.34	58,171.12	−35.9%	REVIEW
Office Supplies	190,920.69	207,280.75	8.6%	
Professional Fees	253,791.94	861,261.61	239.4%	REVIEW
Rent Expense	125,853.58	183,666.19	45.9%	REVIEW
Repairs & Maintenance	116,630.59	349,583.07	199.7%	REVIEW
Salaries Expense	2,289,700.00	2,459,500.00	7.4%	REVIEW
Travel & Meals	216,144.45	398,368.78	84.3%	REVIEW
Utilities Expense	177,036.29	137,506.57	−22.3%	REVIEW

Label	Amount
Net Income 2025	763,034.86

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	8,826,427.56	11,167,230.40	26.5%	REVIEW
Accumulated Depreciation	−550,134.78	−362,100.51	34.2%	REVIEW
Cash	250.00	250.00	0%	
Equipment	1,721,041.07	2,197,815.05	27.7%	REVIEW
Inventory	237,445.29	270,828.78	14.1%	REVIEW
Prepaid Expenses	1,484.20	2,842.41	91.5%	REVIEW
Accounts Payable	4,099,557.31	6,783,152.28	65.5%	REVIEW
Accrued Expenses	14,207.40	9,006.08	−36.6%	REVIEW
Notes Payable	955,715.40	973,925.80	1.9%	
Payroll Liabilities	536,340.62	579,785.27	8.1%	
Sales Tax Payable	784.14	725.56	−7.5%	
Common Equity	2,244,560.21	3,224,122.15	43.6%	REVIEW
Retained Earnings	879,925.64	943,114.14	7.2%	REVIEW

Label	Amount
Total Assets 2025	13,276,866.14