

Comparative Financial Statements (2023 – 2024)

Comparative Income Statement (2023 vs 2024)

Account	Prior	Current	Chg_%	Flag
Revenue	7,330,583.90	8,421,830.06	14.9%	REVIEW
COGS	3,539,840.96	3,536,332.02	−0.1%	
Depreciation Expense	114,443.52	115,218.10	0.7%	
Interest Expense	77,506.53	74,840.77	−3.4%	
Misc Expense	345,111.25	314,455.38	−8.9%	
Office Supplies	119,680.45	124,563.48	4.1%	
Professional Fees	182,317.89	204,403.83	12.1%	REVIEW
Rent Expense	240,698.60	229,249.95	−4.8%	
Repairs & Maintenance	216,287.53	241,217.01	11.5%	REVIEW
Salaries Expense	2,440,163.45	2,435,900.00	−0.2%	
Travel & Meals	108,611.41	126,499.44	16.5%	REVIEW
Utilities Expense	227,435.08	234,286.06	3%	

Label	Amount
Net Income 2024	784,864.02

Comparative Balance Sheet (2023 vs 2024)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	10,212,255.16	9,344,770.34	−8.5%	REVIEW
Accumulated Depreciation	−378,747.98	−438,988.01	−15.9%	REVIEW
Cash	255.90	250.00	−2.3%	
Equipment	1,004,452.26	954,872.69	−4.9%	REVIEW
Inventory	421,526.70	387,543.24	−8.1%	
Prepaid Expenses	3,439.31	3,105.57	−9.7%	
Accounts Payable	4,718,905.35	5,500,124.80	16.6%	REVIEW
Accrued Expenses	8,614.16	8,302.66	−3.6%	
Notes Payable	763,367.60	783,075.08	2.6%	
Payroll Liabilities	427,191.47	491,793.04	15.1%	REVIEW
Sales Tax Payable	663.54	713.13	7.5%	
Common Equity	2,226,021.96	2,118,645.93	−4.8%	REVIEW
Retained Earnings	611,282.03	564,035.18	−7.7%	

Label	Amount
Total Assets 2024	10,251,553.83