

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	8,421,830.06	9,317,865.08	10.6%	REVIEW
COGS	3,536,332.02	2,913,570.35	−17.6%	REVIEW
Depreciation Expense	115,218.10	70,391.17	−38.9%	REVIEW
Interest Expense	74,840.77	40,146.81	−46.4%	REVIEW
Misc Expense	314,455.38	84,468.53	−73.1%	REVIEW
Office Supplies	124,563.48	97,174.44	−22%	REVIEW
Professional Fees	204,403.83	377,838.59	84.8%	REVIEW
Rent Expense	229,249.95	167,047.40	−27.1%	REVIEW
Repairs & Maintenance	241,217.01	389,626.40	61.5%	REVIEW
Salaries Expense	2,435,900.00	2,490,500.00	2.2%	REVIEW
Travel & Meals	126,499.44	156,021.05	23.3%	REVIEW
Utilities Expense	234,286.06	128,232.86	−45.3%	REVIEW

Label	Amount
Net Income 2025	2,402,847.48

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	9,344,770.34	10,772,983.74	15.3%	REVIEW
Accumulated Depreciation	−438,988.01	−208,369.63	52.5%	REVIEW
Cash	250.00	250.00	0%	
Equipment	954,872.69	594,737.42	−37.7%	REVIEW
Inventory	387,543.24	191,577.22	−50.6%	REVIEW
Prepaid Expenses	3,105.57	1,638.30	−47.2%	REVIEW
Accounts Payable	5,500,124.80	4,415,733.00	−19.7%	REVIEW
Accrued Expenses	8,302.66	13,362.14	60.9%	REVIEW
Notes Payable	783,075.08	808,974.88	3.3%	
Payroll Liabilities	491,793.04	501,615.33	2%	
Sales Tax Payable	713.13	147.74	−79.3%	REVIEW
Common Equity	2,118,645.93	2,570,902.82	21.3%	REVIEW
Retained Earnings	564,035.18	639,233.65	13.3%	REVIEW

Label	Amount
Total Assets 2025	11,352,817.04