

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	11,193,244.11	9,969,788.92	−10.9%	REVIEW
COGS	5,194,593.20	3,796,733.95	−26.9%	REVIEW
Depreciation Expense	43,612.32	53,065.19	21.7%	REVIEW
Interest Expense	138,188.85	96,583.40	−30.1%	REVIEW
Misc Expense	538,870.20	322,301.10	−40.2%	REVIEW
Office Supplies	130,906.31	460,869.94	252.1%	REVIEW
Professional Fees	404,837.40	536,564.46	32.5%	REVIEW
Rent Expense	362,984.45	228,389.56	−37.1%	REVIEW
Repairs & Maintenance	351,638.08	209,358.53	−40.5%	REVIEW
Salaries Expense	2,478,300.00	2,503,200.00	1%	
Travel & Meals	742,369.53	263,328.64	−64.5%	REVIEW
Utilities Expense	117,907.19	92,663.28	−21.4%	REVIEW

Label	Amount
Net Income 2025	1,406,730.87

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	12,665,232.38	11,253,569.96	−11.1%	REVIEW
Accumulated Depreciation	−179,142.44	−346,012.93	−93.1%	REVIEW
Cash	250.00	250.00	0%	
Equipment	863,830.94	1,481,400.61	71.5%	REVIEW
Inventory	711,588.11	499,296.53	−29.8%	REVIEW
Prepaid Expenses	2,160.14	2,735.60	26.6%	REVIEW
Accounts Payable	8,744,939.14	5,978,023.54	−31.6%	REVIEW
Accrued Expenses	14,659.00	7,829.14	−46.6%	REVIEW
Notes Payable	1,425,331.48	1,077,384.64	−24.4%	REVIEW
Payroll Liabilities	645,798.14	509,867.90	−21%	REVIEW
Sales Tax Payable	868.43	844.48	−2.8%	
Common Equity	1,991,209.24	2,720,128.60	36.6%	REVIEW
Retained Earnings	552,077.11	1,190,430.61	115.6%	REVIEW

Label	Amount
Total Assets 2025	12,891,239.77