

Comparative Financial Statements (2023 – 2024)

Comparative Income Statement (2023 vs 2024)

Account	Prior	Current	Chg_%	Flag
Revenue	9,607,149.68	8,724,227.37	−9.2%	REVIEW
COGS	3,369,380.90	3,654,517.01	8.5%	REVIEW
Depreciation Expense	99,957.73	92,986.58	−7%	
Interest Expense	99,127.29	101,165.03	2.1%	
Misc Expense	220,226.29	223,189.78	1.3%	
Office Supplies	202,552.99	187,459.84	−7.5%	
Professional Fees	226,205.93	222,190.35	−1.8%	
Rent Expense	487,298.13	468,264.95	−3.9%	
Repairs & Maintenance	556,342.39	573,814.37	3.1%	
Salaries Expense	2,308,636.78	2,081,400.00	−9.8%	REVIEW
Travel & Meals	178,471.95	186,525.17	4.5%	
Utilities Expense	236,310.58	271,536.62	14.9%	REVIEW

Label	Amount
Net Income 2024	661,177.67

Comparative Balance Sheet (2023 vs 2024)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	10,935,804.86	9,871,523.02	−9.7%	REVIEW
Accumulated Depreciation	−397,854.48	−424,622.87	−6.7%	
Cash	235.36	250.00	6.2%	
Equipment	1,411,822.23	1,344,872.29	−4.7%	REVIEW
Inventory	230,824.57	240,297.01	4.1%	
Prepaid Expenses	2,448.89	2,334.17	−4.7%	
Accounts Payable	4,924,228.09	5,737,448.59	16.5%	REVIEW
Accrued Expenses	13,546.68	12,543.61	−7.4%	
Notes Payable	1,833,440.02	1,695,200.40	−7.5%	REVIEW
Payroll Liabilities	488,302.35	467,197.46	−4.3%	
Sales Tax Payable	628.60	674.90	7.4%	
Common Equity	1,843,984.91	2,007,270.21	8.9%	REVIEW
Retained Earnings	412,941.33	453,140.79	9.7%	

Label	Amount
Total Assets 2024	11,034,653.62