

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	8,724,227.37	7,306,485.93	−16.3%	REVIEW
COGS	3,654,517.01	2,679,683.85	−26.7%	REVIEW
Depreciation Expense	92,986.58	37,733.29	−59.4%	REVIEW
Interest Expense	101,165.03	53,844.86	−46.8%	REVIEW
Misc Expense	223,189.78	322,876.82	44.7%	REVIEW
Office Supplies	187,459.84	152,380.19	−18.7%	REVIEW
Professional Fees	222,190.35	215,973.62	−2.8%	
Rent Expense	468,264.95	102,737.57	−78.1%	REVIEW
Repairs & Maintenance	573,814.37	228,138.27	−60.2%	REVIEW
Salaries Expense	2,081,400.00	2,306,100.00	10.8%	REVIEW
Travel & Meals	186,525.17	251,233.28	34.7%	REVIEW
Utilities Expense	271,536.62	158,037.71	−41.8%	REVIEW

Label	Amount
Net Income 2025	797,746.47

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	9,871,523.02	8,467,516.57	−14.2%	REVIEW
Accumulated Depreciation	−424,622.87	−399,730.38	5.9%	
Cash	250.00	250.00	0%	
Equipment	1,344,872.29	1,570,396.13	16.8%	REVIEW
Inventory	240,297.01	345,055.18	43.6%	REVIEW
Prepaid Expenses	2,334.17	2,598.42	11.3%	REVIEW
Accounts Payable	5,737,448.59	4,509,849.29	−21.4%	REVIEW
Accrued Expenses	12,543.61	6,795.34	−45.8%	REVIEW
Notes Payable	1,695,200.40	737,485.92	−56.5%	REVIEW
Payroll Liabilities	467,197.46	529,414.45	13.3%	REVIEW
Sales Tax Payable	674.90	113.82	−83.1%	REVIEW
Common Equity	2,007,270.21	2,512,370.16	25.2%	REVIEW
Retained Earnings	453,140.79	892,310.48	96.9%	REVIEW

Label	Amount
Total Assets 2025	9,986,085.92

Year-over-year analytical review. REVIEW = change >10% or > performance materiality.