

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	11,128,374.72	10,056,264.17	−9.6%	REVIEW
COGS	5,206,792.02	4,011,892.73	−22.9%	REVIEW
Depreciation Expense	164,789.04	79,918.15	−51.5%	REVIEW
Interest Expense	134,883.08	190,689.11	41.4%	REVIEW
Misc Expense	279,122.46	296,826.77	6.3%	
Office Supplies	275,402.76	76,295.20	−72.3%	REVIEW
Professional Fees	425,381.85	494,368.84	16.2%	REVIEW
Rent Expense	264,703.53	543,691.03	105.4%	REVIEW
Repairs & Maintenance	195,544.94	329,216.45	68.4%	REVIEW
Salaries Expense	2,303,600.00	2,449,500.00	6.3%	REVIEW
Travel & Meals	83,106.64	211,565.80	154.6%	REVIEW
Utilities Expense	416,955.63	221,839.53	−46.8%	REVIEW

Label	Amount
Net Income 2025	1,150,460.56

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	12,896,719.20	11,406,283.20	−11.6%	REVIEW
Accumulated Depreciation	−254,095.46	−380,103.57	−49.6%	REVIEW
Cash	250.00	250.00	0%	
Equipment	847,721.86	1,790,004.96	111.2%	REVIEW
Inventory	727,524.37	285,778.65	−60.7%	REVIEW
Prepaid Expenses	3,425.47	2,049.95	−40.2%	REVIEW
Accounts Payable	7,641,291.26	6,400,526.08	−16.2%	REVIEW
Accrued Expenses	10,929.95	9,434.61	−13.7%	REVIEW
Notes Payable	2,297,442.96	1,938,026.56	−15.6%	REVIEW
Payroll Liabilities	492,168.28	618,193.60	25.6%	REVIEW
Sales Tax Payable	193.25	213.16	10.3%	REVIEW
Common Equity	1,903,855.08	2,357,099.87	23.8%	REVIEW
Retained Earnings	497,571.88	630,308.75	26.7%	REVIEW

Label	Amount
Total Assets 2025	13,104,263.18