

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	8,191,571.48	13,015,599.98	58.9%	REVIEW
COGS	3,417,206.12	6,501,248.71	90.3%	REVIEW
Depreciation Expense	168,789.75	82,637.54	–51%	REVIEW
Interest Expense	89,742.76	132,187.57	47.3%	REVIEW
Misc Expense	220,505.34	218,741.71	–0.8%	
Office Supplies	236,531.62	270,622.91	14.4%	REVIEW
Professional Fees	151,455.98	571,108.18	277.1%	REVIEW
Rent Expense	123,040.48	366,529.54	197.9%	REVIEW
Repairs & Maintenance	275,080.93	357,156.41	29.8%	REVIEW
Salaries Expense	2,621,100.00	2,841,000.00	8.4%	REVIEW
Travel & Meals	186,464.94	417,916.22	124.1%	REVIEW
Utilities Expense	247,905.54	308,730.05	24.5%	REVIEW

Label	Amount
Net Income 2025	947,721.14

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	9,268,819.24	14,798,558.88	59.7%	REVIEW
Accumulated Depreciation	–729,164.27	–447,286.76	38.7%	REVIEW
Cash	250.00	250.00	0%	
Equipment	1,266,034.14	842,252.42	–33.5%	REVIEW
Inventory	383,850.55	694,653.97	81%	REVIEW
Prepaid Expenses	1,210.25	2,978.52	146.1%	REVIEW
Accounts Payable	5,363,112.42	9,487,968.02	76.9%	REVIEW
Accrued Expenses	14,062.32	10,783.47	–23.3%	REVIEW
Notes Payable	988,530.60	1,742,408.48	76.3%	REVIEW
Payroll Liabilities	642,070.01	560,637.62	–12.7%	REVIEW
Sales Tax Payable	635.68	482.58	–24.1%	REVIEW
Common Equity	2,111,232.63	2,575,799.81	22%	REVIEW
Retained Earnings	617,608.23	565,605.92	–8.4%	

Label	Amount
Total Assets 2025	15,891,407.03