

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	9,687,381.21	11,068,476.82	14.3%	REVIEW
COGS	3,437,834.69	6,225,912.52	81.1%	REVIEW
Depreciation Expense	131,021.96	62,966.94	−51.9%	REVIEW
Interest Expense	130,931.68	100,547.48	−23.2%	REVIEW
Misc Expense	81,811.34	434,778.78	431.4%	REVIEW
Office Supplies	430,451.80	127,446.18	−70.4%	REVIEW
Professional Fees	677,472.64	441,956.88	−34.8%	REVIEW
Rent Expense	182,666.11	252,308.20	38.1%	REVIEW
Repairs & Maintenance	76,220.85	653,791.06	757.8%	REVIEW
Salaries Expense	2,286,900.00	2,445,800.00	6.9%	REVIEW
Travel & Meals	257,288.34	418,326.90	62.6%	REVIEW
Utilities Expense	486,734.93	309,891.02	−36.3%	REVIEW

Label	Amount
Net Income 2025	−405,249.14

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	10,828,634.34	12,887,952.46	19%	REVIEW
Accumulated Depreciation	−717,471.58	−417,415.18	41.8%	REVIEW
Cash	250.00	250.00	0%	
Equipment	1,429,666.78	1,584,493.16	10.8%	REVIEW
Inventory	518,029.89	750,520.96	44.9%	REVIEW
Prepaid Expenses	1,923.36	2,484.43	29.2%	REVIEW
Accounts Payable	6,232,697.84	9,695,218.98	55.6%	REVIEW
Accrued Expenses	13,014.06	9,974.58	−23.4%	REVIEW
Notes Payable	1,661,629.56	991,672.16	−40.3%	REVIEW
Payroll Liabilities	498,552.88	560,612.28	12.4%	REVIEW
Sales Tax Payable	365.44	782.45	114.1%	REVIEW
Common Equity	1,871,569.62	2,540,065.18	35.7%	REVIEW
Retained Earnings	275,156.51	1,415,209.37	414.3%	REVIEW

Label	Amount
Total Assets 2025	14,808,285.84