

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	7,921,254.08	9,890,892.55	24.9%	REVIEW
COGS	2,666,245.17	4,355,937.29	63.4%	REVIEW
Depreciation Expense	123,516.18	73,578.98	−40.4%	REVIEW
Interest Expense	58,348.92	113,621.49	94.7%	REVIEW
Misc Expense	229,685.61	175,284.48	−23.7%	REVIEW
Office Supplies	302,663.56	153,674.54	−49.2%	REVIEW
Professional Fees	473,113.41	376,869.42	−20.3%	REVIEW
Rent Expense	216,072.22	374,807.83	73.5%	REVIEW
Repairs & Maintenance	154,434.03	336,252.28	117.7%	REVIEW
Salaries Expense	2,376,600.00	2,536,300.00	6.7%	REVIEW
Travel & Meals	200,542.90	171,912.77	−14.3%	REVIEW
Utilities Expense	11,661.70	221,221.97	1797%	REVIEW

Label	Amount
Net Income 2025	1,001,431.50

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	8,680,826.39	11,218,711.00	29.2%	REVIEW
Accumulated Depreciation	−681,373.13	−261,691.56	61.6%	REVIEW
Cash	250.00	250.00	0%	
Equipment	1,534,471.22	1,653,108.30	7.7%	REVIEW
Inventory	365,239.07	441,560.76	20.9%	REVIEW
Prepaid Expenses	1,459.07	1,548.37	6.1%	
Accounts Payable	4,580,438.55	6,681,059.87	45.9%	REVIEW
Accrued Expenses	12,826.14	15,494.47	20.8%	REVIEW
Notes Payable	961,066.72	2,441,678.52	154.1%	REVIEW
Payroll Liabilities	510,337.66	529,805.87	3.8%	
Sales Tax Payable	834.65	218.89	−73.8%	REVIEW
Common Equity	1,927,488.87	2,195,984.69	13.9%	REVIEW
Retained Earnings	799,509.64	187,813.08	−76.5%	REVIEW

Label	Amount
Total Assets 2025	13,053,486.87