

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	9,689,291.48	7,840,719.83	−19.1%	REVIEW
COGS	4,150,563.00	2,778,181.90	−33.1%	REVIEW
Depreciation Expense	82,764.20	100,045.77	20.9%	REVIEW
Interest Expense	95,139.87	56,166.18	−41%	REVIEW
Misc Expense	136,444.46	133,731.09	−2%	
Office Supplies	268,929.80	178,500.21	−33.6%	REVIEW
Professional Fees	202,920.27	122,491.43	−39.6%	REVIEW
Rent Expense	63,638.18	412,416.00	548.1%	REVIEW
Repairs & Maintenance	490,419.05	97,097.29	−80.2%	REVIEW
Salaries Expense	2,463,300.00	2,463,200.00	0%	
Travel & Meals	240,300.91	198,690.16	−17.3%	REVIEW
Utilities Expense	267,401.63	376,615.56	40.8%	REVIEW

Label	Amount
Net Income 2025	923,584.24

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	10,830,769.65	9,108,123.86	−15.9%	REVIEW
Accumulated Depreciation	−1,026,206.63	−497,459.63	51.5%	REVIEW
Cash	250.00	250.00	0%	
Equipment	2,307,732.18	1,425,793.38	−38.2%	REVIEW
Inventory	329,770.76	258,789.55	−21.5%	REVIEW
Prepaid Expenses	3,265.91	1,784.32	−45.4%	REVIEW
Accounts Payable	5,986,188.39	4,554,124.64	−23.9%	REVIEW
Accrued Expenses	6,481.57	14,137.85	118.1%	REVIEW
Notes Payable	1,401,347.84	1,187,408.96	−15.3%	REVIEW
Payroll Liabilities	448,035.67	494,280.96	10.3%	REVIEW
Sales Tax Payable	279.86	198.51	−29.1%	REVIEW
Common Equity	2,822,039.15	2,167,686.33	−23.2%	REVIEW
Retained Earnings	553,739.30	955,859.96	72.6%	REVIEW

Label	Amount
Total Assets 2025	10,297,281.47

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