

Comparative Financial Statements (2023 – 2024)

Comparative Income Statement (2023 vs 2024)

Account	Prior	Current	Chg_%	Flag
Revenue	9,496,940.47	8,606,105.38	−9.4%	REVIEW
COGS	3,708,530.07	3,843,825.41	3.6%	REVIEW
Depreciation Expense	83,070.12	84,367.05	1.6%	
Interest Expense	157,460.29	150,539.98	−4.4%	
Misc Expense	85,174.13	92,722.38	8.9%	
Office Supplies	98,415.49	88,658.43	−9.9%	
Professional Fees	363,427.35	379,835.80	4.5%	
Rent Expense	460,319.59	473,700.11	2.9%	
Repairs & Maintenance	528,319.84	538,104.37	1.9%	
Salaries Expense	2,824,409.91	2,526,900.00	−10.5%	REVIEW
Travel & Meals	68,735.04	67,236.92	−2.2%	
Utilities Expense	288,987.47	284,212.57	−1.7%	

Label	Amount
Net Income 2024	76,002.36

Comparative Balance Sheet (2023 vs 2024)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	9,468,556.87	9,997,229.26	5.6%	REVIEW
Accumulated Depreciation	−359,496.68	−401,192.77	−11.6%	REVIEW
Cash	277.79	250.00	−10%	
Equipment	1,757,701.03	1,760,350.50	0.2%	
Inventory	309,636.01	284,337.77	−8.2%	
Prepaid Expenses	956.56	908.71	−5%	
Accounts Payable	5,848,750.18	6,121,350.96	4.7%	REVIEW
Accrued Expenses	9,781.19	9,673.94	−1.1%	
Notes Payable	1,619,472.57	1,617,396.64	−0.1%	
Payroll Liabilities	662,898.25	593,373.01	−10.5%	REVIEW
Sales Tax Payable	375.10	381.98	1.8%	
Common Equity	2,105,192.92	2,285,464.80	8.6%	REVIEW
Retained Earnings	810,712.56	938,239.78	15.7%	REVIEW

Label	Amount
Total Assets 2024	11,641,883.48