

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	8,606,105.38	8,737,947.79	1.5%	REVIEW
COGS	3,843,825.41	3,533,919.60	−8.1%	REVIEW
Depreciation Expense	84,367.05	99,995.05	18.5%	REVIEW
Interest Expense	150,539.98	161,247.96	7.1%	
Misc Expense	92,722.38	484,640.31	422.7%	REVIEW
Office Supplies	88,658.43	317,058.64	257.6%	REVIEW
Professional Fees	379,835.80	415,726.58	9.4%	
Rent Expense	473,700.11	543,438.82	14.7%	REVIEW
Repairs & Maintenance	538,104.37	128,609.75	−76.1%	REVIEW
Salaries Expense	2,526,900.00	2,596,300.00	2.7%	REVIEW
Travel & Meals	67,236.92	250,115.41	272%	REVIEW
Utilities Expense	284,212.57	144,248.92	−49.2%	REVIEW

Label	Amount
Net Income 2025	62,646.75

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	9,997,229.26	9,599,772.78	−4%	REVIEW
Accumulated Depreciation	−401,192.77	−663,144.44	−65.3%	REVIEW
Cash	250.00	250.00	0%	
Equipment	1,760,350.50	1,812,654.95	3%	REVIEW
Inventory	284,337.77	242,049.29	−14.9%	REVIEW
Prepaid Expenses	908.71	2,573.16	183.2%	REVIEW
Accounts Payable	6,121,350.96	5,856,167.89	−4.3%	REVIEW
Accrued Expenses	9,673.94	13,861.40	43.3%	REVIEW
Notes Payable	1,617,396.64	2,184,180.20	35%	REVIEW
Payroll Liabilities	593,373.01	664,993.69	12.1%	REVIEW
Sales Tax Payable	381.98	563.12	47.4%	REVIEW
Common Equity	2,285,464.80	1,960,663.57	−14.2%	REVIEW
Retained Earnings	938,239.78	251,079.13	−73.2%	REVIEW

Label	Amount
Total Assets 2025	10,994,155.75