

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	11,781,716.60	13,100,615.80	11.2%	
Bad Debt Expense	21,753.95	395.70	−98.2%	REVIEW
COGS	5,025,100.64	5,533,888.45	10.1%	
Depreciation Expense	52,926.39	65,913.27	24.5%	
Interest Expense	195,753.81	185,623.67	−5.2%	
Litigation Expense	70,700.00	7,900.00	−88.8%	REVIEW
Loss on Asset Disposal	175.95	253.77	44.2%	
Misc Expense	628,484.13	674,236.52	7.3%	
Office Supplies	228,915.20	245,579.77	7.3%	
Professional Fees	624,286.04	437,439.58	−29.9%	REVIEW
Rent Expense	668,099.39	915,505.25	37%	REVIEW
Repairs & Maintenance	296,916.86	357,055.48	20.3%	
Salaries Expense	2,565,100.00	2,716,100.00	5.9%	
Travel & Meals	284,933.54	305,676.13	7.3%	
Utilities Expense	288,321.67	309,310.91	7.3%	
Warranty Expense	47,100.00	5,300.00	−88.7%	REVIEW

Label	Amount
Net Income 2025	1,340,437.30

Comparative Financial Statements (2024 – 2025)

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	1,171,506.25	1,250,647.39	6.8%	
Accumulated Depreciation	−605,218.62	−660,596.96	−9.2%	
Allowance for Doubtful Accounts	−21,753.95	−22,149.65	−1.8%	
Cash	2,103,116.89	3,564,878.72	69.5%	
Equipment	1,024,197.73	1,037,820.54	1.3%	
Inventory	468,091.57	530,646.84	13.4%	
Prepaid Expenses	3,210.21	3,210.21	0%	
Accounts Payable	677,956.94	731,707.02	7.9%	
Accrued Expenses	6,768.03	11,768.03	73.9%	
Litigation Reserve	70,700.00	78,600.00	11.2%	
Notes Payable	2,651,310.76	2,351,957.20	−11.3%	
Payroll Liabilities	483,777.21	1,148,109.08	137.3%	
Sales Tax Payable	865.84	865.84	0%	
Warranty Reserve	47,100.00	52,400.00	11.3%	
Common Equity	296,152.85	296,152.85	0%	
Retained Earnings	−874,630.57	−307,540.23	64.8%	

Label	Amount
Total Assets 2025	5,704,457.09