

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_ %	Flag
Revenue	8,150,273.68	8,949,524.12	9.8%	
Bad Debt Expense	9,903.27	229.17	−97.7%	
COGS	3,208,324.22	3,339,356.86	4.1%	
Depreciation Expense	31,360.58	43,589.30	39%	
Interest Expense	55,330.77	49,321.61	−10.9%	
Litigation Expense	48,900.00	4,800.00	−90.2%	REVIEW
Loss on Asset Disposal	9.87	261.04	2544.8%	
Misc Expense	193,307.79	92,595.66	−52.1%	REVIEW
Office Supplies	90,510.85	107,561.74	18.8%	
Professional Fees	173,950.87	194,140.72	11.6%	
Rent Expense	135,461.19	147,290.02	8.7%	
Repairs & Maintenance	253,046.52	341,639.55	35%	REVIEW
Salaries Expense	2,539,400.00	2,564,200.00	1%	
Travel & Meals	242,390.20	350,745.31	44.7%	REVIEW
Utilities Expense	99,167.79	62,587.11	−36.9%	REVIEW
Warranty Expense	32,600.00	3,200.00	−90.2%	REVIEW

Label	Amount
Net Income 2025	1,648,006.03

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Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	737,325.25	783,158.71	6.2%	
Accumulated Depreciation	−609,584.82	−612,760.75	−0.5%	
Allowance for Doubtful Accounts	−9,903.27	−10,132.44	−2.3%	
Cash	2,017,627.19	3,754,164.17	86.1%	
Equipment	747,636.75	952,048.14	27.3%	REVIEW
Inventory	342,807.24	182,978.46	−46.6%	REVIEW
Prepaid Expenses	3,058.82	3,058.82	0%	
Accounts Payable	399,446.04	433,352.35	8.5%	
Accrued Expenses	15,736.16	20,736.16	31.8%	REVIEW
Litigation Reserve	48,900.00	53,700.00	9.8%	
Notes Payable	820,997.36	626,457.68	−23.7%	
Payroll Liabilities	544,708.43	1,109,516.97	103.7%	
Sales Tax Payable	631.08	631.08	0%	
Warranty Reserve	32,600.00	35,800.00	9.8%	
Common Equity	735,248.81	735,248.81	0%	
Retained Earnings	−405,910.47	389,066.03	195.9%	

Label	Amount
Total Assets 2025	5,052,515.11