

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

| Account                | Prior         | Current       | Chg_%  | Flag   |
|------------------------|---------------|---------------|--------|--------|
| Revenue                | 10,190,704.52 | 11,263,139.17 | 10.5%  |        |
| Bad Debt Expense       | 11,160.26     | 119.17        | −98.9% |        |
| COGS                   | 4,063,661.53  | 4,495,309.91  | 10.6%  |        |
| Depreciation Expense   | 59,104.74     | 57,055.87     | −3.5%  |        |
| Interest Expense       | 178,325.55    | 161,732.46    | −9.3%  |        |
| Litigation Expense     | 61,100.00     | 6,500.00      | −89.4% | REVIEW |
| Loss on Asset Disposal | 47.75         | 271.60        | 468.8% |        |
| Misc Expense           | 125,295.75    | 141,044.31    | 12.6%  |        |
| Office Supplies        | 193,453.94    | 309,598.68    | 60%    | REVIEW |
| Professional Fees      | 445,372.01    | 246,355.53    | −44.7% | REVIEW |
| Rent Expense           | 440,194.64    | 693,777.55    | 57.6%  | REVIEW |
| Repairs & Maintenance  | 177,806.30    | 233,849.70    | 31.5%  | REVIEW |
| Salaries Expense       | 2,506,100.00  | 2,758,300.00  | 10.1%  |        |
| Travel & Meals         | 127,913.14    | 85,208.01     | −33.4% | REVIEW |
| Utilities Expense      | 127,029.44    | 142,995.91    | 12.6%  |        |
| Warranty Expense       | 40,800.00     | 4,300.00      | −89.5% | REVIEW |

| Label           | Amount       |
|-----------------|--------------|
| Net Income 2025 | 1,926,720.47 |

Comparative Financial Statements (2024 – 2025)

Comparative Balance Sheet (2024 vs 2025)

| Account                         | Prior         | Current      | Chg_%  | Flag   |
|---------------------------------|---------------|--------------|--------|--------|
| Accounts Receivable             | 968,073.89    | 991,908.89   | 2.5%   |        |
| Accumulated Depreciation        | −670,683.99   | −723,238.97  | −7.8%  |        |
| Allowance for Doubtful Accounts | −11,160.26    | −11,279.43   | −1.1%  |        |
| Cash                            | 2,786,328.66  | 4,118,774.98 | 47.8%  |        |
| Equipment                       | 978,814.39    | 1,049,204.38 | 7.2%   |        |
| Inventory                       | 378,532.86    | 615,795.88   | 62.7%  | REVIEW |
| Prepaid Expenses                | 3,342.01      | 3,342.01     | 0%     |        |
| Accounts Payable                | 456,647.28    | 508,331.02   | 11.3%  |        |
| Accrued Expenses                | 12,812.04     | 22,812.04    | 78.1%  | REVIEW |
| Litigation Reserve              | 61,100.00     | 67,600.00    | 10.6%  |        |
| Notes Payable                   | 2,211,607.00  | 1,762,614.40 | −20.3% |        |
| Payroll Liabilities             | 586,222.56    | 1,179,487.09 | 101.2% |        |
| Sales Tax Payable               | 760.31        | 760.31       | 0%     |        |
| Warranty Reserve                | 40,800.00     | 45,100.00    | 10.5%  |        |
| Common Equity                   | 562,883.47    | 562,883.47   | 0%     |        |
| Retained Earnings               | −1,132,924.58 | −31,801.06   | 97.2%  |        |

| Label             | Amount       |
|-------------------|--------------|
| Total Assets 2025 | 6,044,507.74 |