

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	9,106,390.66	9,850,657.32	8.2%	
Bad Debt Expense	15,369.64	586.14	−96.2%	REVIEW
COGS	3,703,997.12	4,023,489.25	8.6%	
Depreciation Expense	71,798.10	93,110.24	29.7%	
Interest Expense	49,895.58	44,486.82	−10.8%	
Litigation Expense	54,600.00	4,500.00	−91.8%	REVIEW
Loss on Asset Disposal	10.72	50.73	373.2%	
Misc Expense	127,809.15	154,231.63	20.7%	REVIEW
Office Supplies	120,978.00	146,169.53	20.8%	REVIEW
Professional Fees	356,234.69	427,534.47	20%	REVIEW
Rent Expense	406,235.10	464,045.35	14.2%	
Repairs & Maintenance	92,764.57	134,540.49	45%	REVIEW
Salaries Expense	2,579,800.00	2,523,900.00	−2.2%	
Travel & Meals	239,686.02	273,795.11	14.2%	
Utilities Expense	121,135.36	77,984.27	−35.6%	REVIEW
Warranty Expense	36,400.00	3,000.00	−91.8%	REVIEW

Label	Amount
Net Income 2025	1,479,233.29

Comparative Financial Statements (2024 – 2025)

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	1,256,666.48	1,373,895.20	9.3%	
Accumulated Depreciation	−426,826.15	−508,032.78	−19%	
Allowance for Doubtful Accounts	−15,369.64	−15,955.78	−3.8%	
Cash	2,239,093.55	3,808,606.19	70.1%	
Equipment	930,796.03	1,212,326.90	30.2%	REVIEW
Inventory	355,177.81	176,372.13	−50.3%	REVIEW
Prepaid Expenses	2,070.06	2,070.06	0%	
Accounts Payable	363,230.16	376,678.85	3.7%	
Accrued Expenses	13,473.22	18,473.22	37.1%	REVIEW
Litigation Reserve	54,600.00	59,100.00	8.2%	
Notes Payable	823,929.32	629,060.12	−23.7%	
Payroll Liabilities	489,132.60	971,532.73	98.6%	
Sales Tax Payable	724.64	724.64	0%	
Warranty Reserve	36,400.00	39,400.00	8.2%	
Common Equity	1,174,399.11	1,174,399.11	0%	
Retained Earnings	256,042.48	1,300,679.96	408%	

Label	Amount
Total Assets 2025	6,049,281.92