

Comparative Financial Statements (2024 – 2025)

Comparative Income Statement (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Revenue	7,365,647.53	7,585,537.46	3%	
Bad Debt Expense	20,322.97	147.31	−99.3%	REVIEW
COGS	3,141,301.70	3,213,160.75	2.3%	
Depreciation Expense	63,782.93	62,243.66	−2.4%	
Interest Expense	124,283.26	112,166.92	−9.7%	
Litigation Expense	44,200.00	1,300.00	−97.1%	REVIEW
Loss on Asset Disposal	−317.70	15.58	104.9%	
Misc Expense	82,410.12	85,158.36	3.3%	
Office Supplies	151,546.86	156,600.70	3.3%	
Professional Fees	314,336.77	378,692.57	20.5%	REVIEW
Rent Expense	114,874.67	118,705.55	3.3%	
Repairs & Maintenance	161,962.71	185,788.04	14.7%	REVIEW
Salaries Expense	2,143,300.00	2,445,600.00	14.1%	REVIEW
Travel & Meals	155,965.52	160,649.31	3%	
Utilities Expense	164,801.43	103,517.37	−37.2%	REVIEW
Warranty Expense	29,500.00	800.00	−97.3%	REVIEW

Label	Amount
Net Income 2025	560,991.34

Comparative Financial Statements (2024 – 2025)

Comparative Balance Sheet (2024 vs 2025)

Account	Prior	Current	Chg_%	Flag
Accounts Receivable	955,926.10	985,388.37	3.1%	
Accumulated Depreciation	−462,254.16	−510,294.05	−10.4%	
Allowance for Doubtful Accounts	−20,322.97	−20,470.28	−0.7%	
Cash	1,421,267.58	1,884,997.46	32.6%	
Equipment	821,881.06	839,877.64	2.2%	
Inventory	507,772.06	633,828.97	24.8%	REVIEW
Prepaid Expenses	536.62	536.62	0%	
Accounts Payable	304,498.88	322,492.69	5.9%	
Accrued Expenses	15,777.89	20,777.89	31.7%	REVIEW
Litigation Reserve	44,200.00	45,500.00	2.9%	
Notes Payable	1,628,558.32	1,282,156.12	−21.3%	
Payroll Liabilities	468,394.34	940,852.95	100.9%	
Sales Tax Payable	54.58	54.58	0%	
Warranty Reserve	29,500.00	30,300.00	2.7%	
Common Equity	322,815.18	322,815.18	0%	
Retained Earnings	−242,369.20	287,923.98	218.8%	

Label	Amount
Total Assets 2025	3,813,864.73