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07/19/22

Accrual Basis

**Pride Security LLC**  
**Profit & Loss**  
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Payroll Taxes	13.94
Services	974,696.67
Total Income	974,710.61
Expense	
Advertising and Promotion	700.18
Automobile Expense	
Fuel	1,727.39
Total Automobile Expense	1,727.39
Contractor	373,971.95
Insurance Expense	4,827.19
Job Supplies	1,257.23
Office Supplies	
Software	2,070.30
Total Office Supplies	2,070.30
Other Business Expense	2,476.52
Owner's Pay	49.79
Payroll Expense	
Taxes	9,013.34
Wages	30,932.88
Total Payroll Expense	39,946.22
Professional Fees	4,871.05
Telephone Expense	239.18
Total Expense	432,137.00
Net Ordinary Income	542,573.61
Net Income	542,573.61

**"No Assurances are Provided"**

"Substantially all disclosures have been omitted"

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Accrual Basis

**Pride Security LLC**  
**Profit & Loss**  
January through May 2022

	Jan - May 22
Ordinary Income/Expense	
Income	
Services	717,125.75
Total Income	717,125.75
Expense	
Automobile Expense	
Fuel	901.22
Total Automobile Expense	901.22
Contractor	148,993.63
Insurance Expense	1,098.40
Job Supplies	722.91
Office Supplies	
Software	1,613.15
Total Office Supplies	1,613.15
Other Business Expense	812.53
Payroll Expense	
Taxes	32,886.94
Wages	122,035.59
Total Payroll Expense	154,922.53
Professional Fees	125.00
Taxes/Licenses	500.00
Telephone Expense	124.28
Travel Expense	224.58
Total Expense	310,038.23
Net Ordinary Income	407,087.52
Net Income	407,087.52

**"No Assurances are Provided"**

*"Substantially all disclosures have been omitted"*