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07/13/20  
Cash Basis

**Pride Security, LLC**  
**Balance Sheet**  
**As of December 31, 2018**

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
WellsFargo Chk#9827	94.48
WellsFargo Sav #3425	26.24
<b>Total Checking/Savings</b>	<b>120.72</b>
<b>Total Current Assets</b>	<b>120.72</b>
<b>Fixed Assets</b>	
2015 Mini Cooper	18,351.69
<b>Total Fixed Assets</b>	<b>18,351.69</b>
<b>TOTAL ASSETS</b>	<b>18,472.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
1st Bankcard - #3725	1,632.67
AMEX #01000	2,952.78
Capital One	1,318.67
Citi Card	3,210.75
<b>Total Credit Cards</b>	<b>9,114.87</b>
<b>Other Current Liabilities</b>	
Ally Loan	17,125.32
<b>Total Other Current Liabilities</b>	<b>17,125.32</b>
<b>Total Current Liabilities</b>	<b>26,240.19</b>
<b>Total Liabilities</b>	<b>26,240.19</b>
<b>Equity</b>	
<b>Member's Draw</b>	
Medical	-646.61
Utilities	-4,081.63
Member's Draw - Other	-129,440.92
<b>Total Member's Draw</b>	<b>-134,169.16</b>
<b>Opening Balance Equity</b>	<b>583.09</b>
<b>Net Income</b>	<b>125,818.29</b>
<b>Total Equity</b>	<b>-7,767.78</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,472.41</b>

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**Pride Security, LLC**  
**Profit & Loss**  
**January through December 2018**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Sales	283,487.98
Total Income	283,487.98
Cost of Goods Sold	
Subcontracted Services	100,702.50
Total COGS	100,702.50
Gross Profit	182,785.48
Expense	
Automobile Expense	
Fuel	2,140.64
Parking	1.50
Repairs & Maintenance	3,199.35
Total Automobile Expense	5,341.49
Bank Service Charges	2,548.20
Business Licenses and Permits	1,022.00
Charitable Contributions	100.00
Computer and Internet Expenses	141.34
Dues and Subscriptions	133.10
Equipment Rental	6.48
Insurance Expense	5,819.45
Interest Expense	1,454.90
Meals and Entertainment	13,282.51
Office Supplies	3,029.39
Payroll Expenses	
Processing Fee	1,365.19
Taxes	1,137.95
Wages	13,809.50
Total Payroll Expenses	16,312.64
Postage and Delivery	273.87
Professional Fees	339.98
Repairs and Maintenance	4,082.01
Telephone Expense	2,691.06
Travel Expense	344.30
Uniforms	44.49
Total Expense	56,967.21
Net Ordinary Income	125,818.27
Other Income/Expense	
Other Income	
Interest Income	0.02
Total Other Income	0.02
Net Other Income	0.02
Net Income	<u>125,818.29</u>