September Revenue

Copy of EFT six pages to follow shows $80,024. Add in the $72,000 outstanding for a total of $152, 024 in Revenue for September plus an additional $29,000 being billed on Monday for a grand total of $181,024 for September.

WL,
Here are the electronic funds transfers for the month as it stands, there is approximately $72,000
In invoices outstanding at this point, and on Monday another $29,000 will be going out. This coming
Wednesday should be getting another EFT payment as well.
Regards
Roy

From: eft@taylormorrison.com
Subject: PRIDE SECURITY LLC - EFT Payment 41000-ET046987 From Taylor Morrison/Arizona Inc is in Process
Date: Sep 21, 2022 at 8:26:43 AM
To: pridesecurityaz@hotmail.com

Hello PRIDE SECURITY LLC,

EFT Payment 41000-ET046987 From Taylor Morrison/Arizona Inc in the amount of $42756.00 is in Process. You will find the details for this payment below.

Check Memo:

4PrideSec PRIDE SECURITY LLC
20280 N. 59th Avenue
Suite 115-132
Glendale, AZ 85308

Taylor Morrison/Arizona, Inc.
Check Number 41000-ET046987
Check Date Sep 21, 2022

Date	Invoice	Reference	Total Invoice	Payment Amt	Retention	Discount	Lic. WHold.	Total Payment
40000 Taylor Morrison/Arizona Inc								
09/05/2022	055509052022	40000200-000000-	2,052.00	2,052.00	.00	.00	.00	2,052.00
09/05/2022	055609052022	40000200-000000-	1,638.00	1,638.00	.00	.00	.00	1,638.00
09/05/2022	055709052022	40000200-000000-	1,512.00	1,512.00	.00	.00	.00	1,512.00
09/05/2022	055809052022	40000200-000000-	1,596.00	1,596.00	.00	.00	.00	1,596.00
09/05/2022	055909052022	40000200-000000-	3,456.00	3,456.00	.00	.00	.00	3,456.00
09/05/2022	056209052022	40000200-000000-	1,944.00	1,944.00	.00	.00	.00	1,944.00
09/05/2022	056309052022	40000200-000000-	1,764.00	1,764.00	.00	.00	.00	1,764.00
09/05/2022	056409052022	40000200-000000-	4,788.00	4,788.00	.00	.00	.00	4,788.00
09/05/2022	056509052022	40000200-000000-	2,052.00	2,052.00	.00	.00	.00	2,052.00
09/05/2022	056609052022	40000200-000000-	1,944.00	1,944.00	.00	.00	.00	1,944.00
09/05/2022	056709052022	40000200-000000-	684.00	684.00	.00	.00	.00	684.00
09/05/2022	056809052022	40000200-000000-	684.00	684.00	.00	.00	.00	684.00
09/12/2022	057009122022	40000200-000000-	1,638.00	1,638.00	.00	.00	.00	1,638.00
09/12/2022	057109122022	40000200-000000-	1,512.00	1,512.00	.00	.00	.00	1,512.00
09/12/2022	0573	40000200-000000-	3,456.00	3,456.00	.00	.00	.00	3,456.00
09/12/2022	0576	40000200-000000-	1,944.00	1,944.00	.00	.00	.00	1,944.00
09/12/2022	0577	40000200-000000-	1,764.00	1,764.00	.00	.00	.00	1,764.00

09/12/2022 0578 .00 4,788.00	40000200-000000-	4,788.00	4,788.00	.00	.00
09/12/2022 0579 .00 1,596.00	40000200-000000-	1,596.00	1,596.00	.00	.00
09/12/2022 0580 .00 1,944.00	40000200-000000-	1,944.00	1,944.00	.00	.00
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Total Remittance .00 42,756.00		42,756.00	42,756.00	.00	.00

Cross Reference number: ET046987
Amount: $42756.00
Scheduled Payment Date: Sep 21, 2022
Payment Reference Date: Sep 21, 2022

From: eft@taylormorrison.com
Subject: PRIDE SECURITY LLC - EFT Payment B1000-ET002164 From TM BTR of Phoenix, LLC is in Process
Date: Sep 21, 2022 at 8:17:21 AM
To: pridesecurityaz@hotmail.com

Hello PRIDE SECURITY LLC,

EFT Payment B1000-ET002164 From TM BTR of Phoenix, LLC in the amount of $6384.00 is in Process. You will find the details for this
payment below.

Check Memo:

4PrideSec PRIDE SECURITY LLC
20280 N. 59th Avenue
Suite 115-132
Glendale, AZ 85308

TM BTR of Phoenix, LLC
Check Number B1000-ET002164
Check Date Sep 21, 2022

Date	Invoice	Reference	Total Invoice	Payment Amt	Retention	Discount	Lic. WHold.	Total Payment
B1000 TM BTR of Phoenix, LLC								
09/05/2022	056009052022	B1000200-Phoenix BTR Homebuildi	1,596.00	1,596.00	.00	.00	.00	1,596.00
09/05/2022	056109052022	B1000200-Phoenix BTR Homebuildi	1,596.00	1,596.00	.00	.00	.00	1,596.00
09/12/2022	0574	B1000200-Phoenix BTR Homebuildi	1,596.00	1,596.00	.00	.00	.00	1,596.00
09/12/2022	0575	B1000200-Phoenix BTR Homebuildi	1,596.00	1,596.00	.00	.00	.00	1,596.00
Total Remittance			6,384.00	6,384.00	.00	.00	.00	6,384.00

Cross Reference number: ET002164
Amount: $6384.00
Scheduled Payment Date: Sep 21, 2022
Payment Reference Date: Sep 21, 2022

From: eft@taylormorrison.com
Subject: PRIDE SECURITY LLC - EFT Payment B1000-ET002160 From TM BTR of Phoenix, LLC is in Process
Date: Sep 14, 2022 at 8:27:17 AM
To: pridesecurityaz@hotmail.com

Hello PRIDE SECURITY LLC,

EFT Payment B1000-ET002160 From TM BTR of Phoenix, LLC in the amount of $3192.00 is in Process. You will find the details for this
payment below.

Check Memo:

4PrideSec PRIDE SECURITY LLC
20280 N. 59th Avenue
Suite 115-132
Glendale, AZ 85308

TM BTR of Phoenix, LLC
Check Number B1000-ET002160
Check Date Sep 14, 2022

Date	Invoice	Reference	Total Invoice	Payment Amt	Retention	Discount	Lic. WHold.	Total Payment
B1000 TM BTR of Phoenix, LLC								
08/29/2022	054508292022	B1000200-Phoenix BTR Homebuildi	1,596.00	1,596.00	.00	.00	.00	1,596.00
08/29/2022	054608292022	B1000200-Phoenix BTR Homebuildi	1,596.00	1,596.00	.00	.00	.00	1,596.00
Total Remittance			3,192.00	3,192.00	.00	.00	.00	3,192.00

Cross Reference number: ET002160
Amount: $3192.00
Scheduled Payment Date: Sep 14, 2022
Payment Reference Date: Sep 14, 2022

From: eft@taylormorrison.com
Subject: PRIDE SECURITY LLC - EFT Payment 41000-ET046926 From Taylor Morrison/Arizona Inc is in Process
Date: Sep 14, 2022 at 8:19:37 AM
To: pridesecurityaz@hotmail.com

Hello PRIDE SECURITY LLC,

EFT Payment 41000-ET046926 From Taylor Morrison/Arizona Inc in the amount of $24728.00 is in Process. You will find the details for this
payment below.

Check Memo:

4PrideSec PRIDE SECURITY LLC
20280 N. 59th Avenue
Suite 115-132
Glendale, AZ 85308

Taylor Morrison/Arizona, Inc.
Check Number 41000-ET046926
Check Date Sep 14, 2022

Date	Invoice	Reference	Total Invoice	Payment Amt	Retention	Discount	Lic. WHold.	Total Payment
40000 Taylor Morrison/Arizona Inc								
08/22/2022	052508222022	40000200-000000-	2,052.00	2,052.00	.00	.00	.00	2,052.00
08/29/2022	053908292022	40000200-000000-	200.00	200.00	.00	.00	.00	200.00
08/29/2022	054008292022	40000200-000000-	2,052.00	2,052.00	.00	.00	.00	2,052.00
08/29/2022	054108292022	40000200-000000-	1,368.00	1,368.00	.00	.00	.00	1,368.00
08/29/2022	054208292022	40000200-000000-	1,512.00	1,512.00	.00	.00	.00	1,512.00
08/29/2022	054308292022	40000200-000000-	1,596.00	1,596.00	.00	.00	.00	1,596.00
08/29/2022	054408292022	40000200-000000-	3,456.00	3,456.00	.00	.00	.00	3,456.00
08/29/2022	054708292022	40000200-000000-	1,944.00	1,944.00	.00	.00	.00	1,944.00
08/29/2022	054808292022	40000200-000000-	1,764.00	1,764.00	.00	.00	.00	1,764.00
08/29/2022	054908292022	40000200-000000-	4,788.00	4,788.00	.00	.00	.00	4,788.00
08/29/2022	055008292022	40000200-000000-	2,052.00	2,052.00	.00	.00	.00	2,052.00
08/29/2022	055108292022	40000200-000000-	1,944.00	1,944.00	.00	.00	.00	1,944.00
Total Remittance			24,728.00	24,728.00	.00	.00	.00	24,728.00

Cross Reference number: ET046926
Amount: $24728.00
Scheduled Payment Date: Sep 14, 2022
Payment Reference Date: Sep 14, 2022

From: eft@taylormorrison.com
Subject: PRIDE SECURITY LLC - EFT Payment 41000-ET046775 From Taylor Morrison/Arizona Inc is in Process
Date: Sep 7, 2022 at 8:28:04 AM
To: pridesecurityaz@hotmail.com

Hello PRIDE SECURITY LLC,

EFT Payment 41000-ET046775 From Taylor Morrison/Arizona Inc in the amount of $2964.00 is in Process. You will find the details for this payment below.

Check Memo:

4PrideSec PRIDE SECURITY LLC
20280 N. 59th Avenue
Suite 115-132
Glendale, AZ 85308

Taylor Morrison/Arizona, Inc.
Check Number 41000-ET046775
Check Date Sep 7, 2022

Date	Invoice	WHold.	Total Payment	Reference	Total Invoice	Payment Amt	Retention	Discount	Lic.
40000 Taylor Morrison/Arizona Inc									
08/22/2022	052608222022	.00	1,596.00	40000200-000000-	1,596.00	1,596.00	.00	.00	
08/29/2022	055208292022	.00	684.00	40000200-000000-	684.00	684.00	.00	.00	
08/29/2022	055308292022	.00	684.00	40000200-000000-	684.00	684.00	.00	.00	
Total Remittance		.00	2,964.00		2,964.00	2,964.00	.00	.00	

Cross Reference number: ET046775
Amount: $2964.00
Scheduled Payment Date: Sep 07, 2022
Payment Reference Date: Sep 07, 2022