Aria Services, Inc.

Aria Services, Inc. Profit & Loss		
Ordinary Income/Expense	2017	2018
Income Sales	2,257,649.99	1,531,945.00
Total Income	2,257,649.99	1,531,945.00
Cost of Goods Sold		
Employee Job Cost Subcontractor - A-Prime Dmitriy	90,552.00	70,235.00 105,198.00
Subcontractor - Access Comm Tex	22,400.00	4,200.00
Subcontractor - Ahmad Subcontractor - Alina	2,000.00 9,240.00	0.00 800
Subcontractor - Aspire Tower Subcontractor - Bazan Cellular	7,800.00 1,400.00	0.00 13,500.00
Subcontractor - Bejun	_,	150
Subcontractor - Brandon Subcontractor - Enbroco (Obi)		300 630
Subcontractor - Enviromental Co Subcontractor - CLS	1,950.00	12,985.00
Subcontractor - Daniel Jones	110	
Subcontractor - Deerfoot Subcontractor - Dmitriy	22,400.00 201,730.00	
Subcontractor - Foresite Subcontractor - FTI Bellman	2,050.00 1,600.01	
Subcontractor - GEOServices	7,400.00	11,300.00
Subcontractor - Glenn Gillen Subcontractor - Hi-Tech Tower	1,050.00	690 400
Subcontractor - Hightower Subcontractor - Juan Ramirez		2,000.00 15,900.00
Subcontractor - Keith C	450	585
Subcontractor - IntegriSite Subcontractor - Jason Holifield	4,375.00	
Subcontractor - Landpoint Subcontractor - Lerone (AlaCAD)	8,600.00 2,552.00	14,391.00 157.5
Subcontractor - McDermott	1,000.00	225
Subcontractor - Mikko Subcontractor - Mitchel Hickman	15,977.50 200	7,058.66 1,000.00
Subcontractor - No Limit GS Subcontractor - Norb Johnson	19,805.00	1,600.00 22,150.00
Subcontractor - On Call Solutio		30,400.00
Subcontractor - Rami Subcontractor - Reagon Hicks	500 1,600.00	
Subcontractor - Rick Pacheco Subcontractor - Shana	2,255.00	200
Subcontractor - SMW	4,200.00	
Subcontractor - Shana Subcontractor - SMW		1,680.00 1,800.00
Subcontractor - Steve Kitchens Subcontractor - Susant	1,200.00 29,400.00	38,640.00
Subcontractor - TEP	65,750.00	5,850.00
Subcontractor - TEST Elec Subcontractor - Thanh	35,900.00 5,863.00	37,850.00 131.25
Subcontractor - Tiburon Subcontractor - Trust Engineer		7,700.00 14,975.00
Subcontractor - Tower One	450 8,050.00	,
Subcontractor - Tyler (Dunham) Subcontractor - United Rentals	3,949.66	
Subcontractor - Vertical Horizo Subcontractor - Vincent	330	900 250
Subcontractor - Waterford	525	
Subcontractor - Wimberley Subcontractor - Yura	17,300.00 20,544.50	69,453.00
Total COGS	622,458.67	501,034.41
Gross Profit	1,635,191.32	1,030,910.59
Expense Advantision and Department	10 500 54	604.02
Advertising and Promotions Automobile Expense	18,599.54 850.21	684.92 3,414.92
Bad Debt Bank Service Charges	3,700.00 141	-1,250.00 196
Bank Transfers	0 31.789.63	0 31,752.20
Charitable Contributions Depreciation Expense	4,535.00	3,976.00
Dues and Subscriptions Early Pay Discount	1,916.11 -1,034.58	
Franchise Taxes Insurance	8,626.13 48,036.00	3,839.47
Interest Expense		-8.13
Legal and Professional Fees Licenses and Permits	28,159.50	21,737.50
Meals and Entertainment	14,637.43	6,160.33
Dayroll Evnences	14,637.43 3,947.35	5,273.45
Payroll Expenses Payroll Taxes	14,637.43 3,947.35 461.83 38,791.95	5,273.45 938.67 50,611.97
Payroll Taxes Postage and Delivery	14,637.43 3,947.35 461.83 38,791.95 344.54	5,273.45 938.67 50,611.97 266.01
Payroll Taxes Postage and Delivery Printing and Reproduction Reconciliation Discrepancies	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 0	5,273.45 938.67 50,611.97 266.01 94.93
Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Sietman	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 0 24,534.89	5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00
Payroll Taxes Postage and Delivery Printing and Reproduction Reconciliation Discrepancies SEP Contribution	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 0	5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00
Payroll Taxes Postage and Delivery Printing and Reproduction Reconciliation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Cassi Mc Subcontractor - Gabby Subcontractor - Kathy	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 0 24,534.89 3,394.36	5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75
Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Cassi Mc Subcontractor - Gabby Subcontractor - Kathy Subcontractor - Nicole Subcontractor - Nicole Subcontractor - Nicole	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 0 24,534.89 3,394.36 95,433.00 5,479.45 1,491.25	5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75 475 1,228.75
Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Kathy Subcontractor - Wicole	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 0 24,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,864.96	5,273.45 938.67 266.01 94.93 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75 475 1,228.75 12,551.10
Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Kathy Subcontractor - Kathy Subcontractor - Nicole Subcontractor - Nicole Subcontractor - Nicole Subcontractor - Nillip Supplies and Materials Travel Wages - Salary	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 0 24,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,864.96 8,987.70 397,285.79	5,273.45 938.67 90,611.97 266.01 94.93 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75 1,228.75 12,287.75 12,551.10 12,469.82 576,478.95
Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Cassi Mc Subcontractor - Gabby Subcontractor - Kathy Subcontractor - Kathy Subcontractor - Phillip Supplies and Materials Travel Wages - Salary Total Expense	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 0 24,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,864.96 8,987.70 397,285.79 749,121.40	5,273.45 938.67 90,611.97 266.01 94.93 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75 475 1,228.75 12,551.10 12,469.82 576,478.95 800,375.04
Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SPE Contribution Subcontractor - Aristo Sietman Subcontractor - Cassi Mc Subcontractor - Gabby Subcontractor - Wicole Subcontractor - Phillip Supplies and Materials Travel Wages - Salary Total Expense Net Ordinary Income	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 0 24,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,864.96 8,987.70 397,285.79 749,121.40	5,273.45 938.67 90,611.97 266.01 94.93 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75 1,228.75 12,287.75 12,551.10 12,469.82 576,478.95
Payroll Taxes Postage and Delivery Printing and Reproduction Reconciliation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Nicole Subcontractor - Nicole Subcontractor - Nicole Subcontractor - Phillip Supplies and Materials Travel Wages - Salary Total Expense Net Ordinary Income Other Income/Expense	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 0 24,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,864.96 8,987.70 397,285.79 749,121.40	5,273.45 938.67 90,611.97 266.01 94.93 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75 475 1,228.75 12,551.10 12,469.82 576,478.95 800,375.04
Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Nicole Subcontractor - Nicole Subcontractor - Phillip Supplies and Materials Travel Wages - Salary Total Expense Net Ordinary Income Other Income/Expense Other Income/Expense Unterest Income	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 024,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,864.96 8,987.70 397,285.79 749,121.40	5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,155.14 1,432.10 1,953.75 475 1,228.75 12,28.75 12,26.75 800,375.04 230,535.55
Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Gabby Subcontractor - Gabby Subcontractor - Kathy Subcontractor - Wicole Subcontractor - Wicole Subcontractor - Wicole Subcontractor - Phillip Supplies and Materials Travel Wages - Salary Total Expense Net Ordinary Income Other Income/Expense Other Income	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 024,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,864.96 8,987.70 397,285.79 749,121.40	5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,156.1 1,432.10 1,953.75 475 1,228.75 1,228.75 1,228.75 2,551.10 12,469.82 576,478.95 800,375.04
Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Wicole Subcontractor - Wicole Subcontractor - Wicole Subcontractor - Wicole Subcontractor - Phillip Supplies and Materials Travel Wages - Salary Total Expense Net Ordinary Income Other Income/Expense Other Income Interest Income Other Income Other Income Other Income Other Income Other Income Other Income	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 024,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,864.96 8,897.70 397,285.79 749,121.40	5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,156.1 1,432.10 1,953.75 475 1,228.75 12,28.75 12,28.75 23,0375.04 230,375.04 230,375.05
Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - William - Cassi Mc Subcontractor - William - Wil	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 024,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,864.96 8,897.70 397,285.79 749,121.40	5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,156.1 1,432.10 1,953.75 475 1,228.75 12,28.75 12,28.75 23,0375.04 230,375.04 230,375.05
Payroll Taxes Postage and Delivery Printing and Reproduction Reconciliation Discrepancies SEP Contribution Subcontractor - Aristo Sletman Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Nicole Subcontractor - Nicole Subcontractor - Phillip Supplies and Materials Travel Wages - Salary Total Expense Net Ordinary Income Other Income/Expense Other Income Interest Income Other Income Other Income Other Income Other Income Other Expense Other Expense Other Expense Other Expense Other Expense Other Expense	14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 024,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,864.96 8,987.70 397,285.79 749,121.40 886,069.92 1,909.78 2 1,911.78	5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,155.14 1,432.10 1,933.75 475 1,228.75 1,228.75 1,255.11,00 12,469.82 576.478.95 800,375.04 230,535.55
Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Siletman Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Nicole Subcontractor - Nicole Subcontractor - Phillip Supplies and Materials Travel Wages - Salary Total Expense Net Ordinary Income Other Income/Expense Other Income Interest Income Other Income Other Income Other Income Other Income Other Expense Other Income	14,637.43 3,947.35 441.43 148.36 024,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,864.96 8,987.70 397,285.79 749,121.40 1,909.78 2 1,911.78	5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,155.14 1,432.10 1,953.75 475 1,228.75 12,28.75 20,375.04 230,375.04 230,335.55
Payroll Taxes Postage and Delivery Printing and Reproduction Reconciliation Discrepancies SEP Contribution Subcontractor - Aristo Sletman Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Nicole Subcontractor - Nicole Subcontractor - Phillip Supplies and Materials Travel Wages - Salary Total Expense Net Ordinary Income Other Income/Expense Other Income Interest Income Other Income Other Income Other Income Other Income Other Expense Other Expense Other Expense Other Expense Other Expense Other Expense	14,637.43 3,947.35 441.43 148.36 024,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,864.96 8,987.70 397,285.79 749,121.40 1,909.78 2 1,911.78	5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,155.14 1,432.10 1,933.75 475 1,228.75 1,228.75 1,255.11,00 12,469.82 576.478.95 800,375.04 230,535.55