2017 2018

Ordinary Income/Expense 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	90,552.00	70,235.00
Subcontractor - A-Prime Dmitriy Subcontractor - Access Comm Tex	22,400.00	105,198.00 4,200.00
Subcontractor - Ahmad	2,000.00	0.00
Subcontractor - Alina	9,240.00	800
Subcontractor - Aspire Tower	7,800.00	0.00
Subcontractor - Bazan Cellular Subcontractor - Bejun	1,400.00	13,500.00 150
Subcontractor - Brandon		300
Subcontractor - Enbroco (Obi)		630
Subcontractor - Enviromental Co		12,985.00
Subcontractor - CLS Subcontractor - Daniel Jones	1,950.00 110	
Subcontractor - Daniel Jones Subcontractor - Deerfoot	22,400.00	
Subcontractor - Dmitriy	201,730.00	
Subcontractor - Foresite	2,050.00	
Subcontractor - FTI Bellman	1,600.01	
Subcontractor - GEOServices Subcontractor - Glenn Gillen	7,400.00 1,050.00	11,300.00 690
Subcontractor - Glerin Glien Subcontractor - Hi-Tech Tower	1,030.00	400
Subcontractor - Hightower		2,000.00
Subcontractor - Juan Ramirez		15,900.00
Subcontractor - Keith C	450	585
Subcontractor - IntegriSite Subcontractor - Jason Holifield	450 4.375.00	
Subcontractor - Landpoint	8.600.00	14,391.00
Subcontractor - Lerone (AlaCAD)	2,552.00	157.5
Subcontractor - McDermott	1,000.00	225
Subcontractor - Mikko	15,977.50 200	7,058.66 1,000.00
Subcontractor - Mitchel Hickman Subcontractor - No Limit GS	200	1,600.00
Subcontractor - Norb Johnson	19.805.00	22,150.00
Subcontractor - On Call Solutio		30,400.00
Subcontractor - Rami	500	
Subcontractor - Reagon Hicks	1,600.00	200
Subcontractor - Rick Pacheco Subcontractor - Shana	2,255.00	200
Subcontractor - SMW	4,200.00	
Subcontractor - Shana		1,680.00
Subcontractor - SMW	4 200 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	35,900.00	37,850.00
Subcontractor - Thanh	5,863.00	131.25
Subcontractor - Tiburon Subcontractor - Trust Engineer		7,700.00 14,975.00
Subcontractor - Tower One	450	14,575.00
Subcontractor - Tyler (Dunham)	8,050.00	
Subcontractor - United Rentals	3,949.66	
		900
Subcontractor - Vertical Horizo	220	
Subcontractor - Vincent	330 525	250
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Wimberley Subcontractor - Yura	525 17,300.00 20,544.50	5,750.00 69,453.00
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Wimberley Subcontractor - Yura Total COGS	525 17,300.00 20,544.50 622,458.67	5,750.00 69,453.00 501,034.41
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Wimberley Subcontractor - Yura Total COGS Gross Profit	525 17,300.00 20,544.50	5,750.00 69,453.00 501,034.41
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Wimberley Subcontractor - Yura Total COGS Gross Profit Expense	525 17,300.00 20,544.50 622,458.67	5,750.00 69,453.00 501,034.41
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Winnberley Subcontractor - Yura Total COGS Gross Profit Expense Advertising and Promotions Automobile Expense	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Yura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Wimberley Subcontractor - Yura Total COGS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Yura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 0
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Wimberley Subcontractor - Yura Total COGS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Yura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 0 31,752.20 3,976.00 229
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Yura Total COGS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount	525 17,300.0 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 14141 0 31,786.63 4,535.00 1,916.11 -1,034.58	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 0 31,752.20 3,976.00 229 -766
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Yura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchies Taxes	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00 1,916.11 -1,034.58 8,626.13	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 0 31,752.20 229 -766 3,839.47
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Yura Total COGS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount	525 17,300.0 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 14141 0 31,786.63 4,535.00 1,916.11 -1,034.58	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 0 31,752.20 3,976.00 229 -766
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Chartable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00 1,916.11 -1,034.58 8,626.13 48,036.00 28,159.50	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 31,752.20 3,976.00 229 766 3,839.47 40,568.00 8.13 2,737.50
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Yura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 31,789.63 4,535.00 1,916.11 1,034.58 8,626.13 48,036.00 28,159.50	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 -1,250.00 196 031,752.20 3,976.00 229 -766 3,839.47 40,568.00 8.13 21,737.50 6,160.33
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Yura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00 1,916.11 -1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,947.35	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 031,752.20 3,976.00 229 766 3,839.47 40,568.00 8,13 21,737.50 6,160.33 5,273.45
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COGS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses	525 17,300.0 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 1414 0 31,786.63 4,535.00 1,916.11 -1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,947.35 461.83	250 5,750.00 69,433.01 1,030,910.59 684.92 3,414.92 -1,250.00 196 0 31,752.20 3,976.00 229 -766 3,839.47 40,568.00 61.63,33 5,273.45 938.67
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COGS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Taxes Payroll Taxes Postage and Delivery	525 17,300.0 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00 1,916.11 1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,947.35 461.83 38,791.95	250 5,750.00 65453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 0 31,752.20 3,976.00 229 766 33,339.47 40,568.00 8.13 21,737.50 6,160.33 5,273.45 938.67 50,611.97 266.01
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchies Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Payroll Taxes Postage and Delivery Printing and Reproduction	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 1,916.11 1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,947.35 461.83 38,791.95 344.54	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 031,752.20 3,976.00 229 -40,568.00 -8.13 21,737.50 616.03 3,577.45 938.67 50,611.97 266.01 94.93
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Postage and Delivery Printing and Reproduction Reconciliation Discrepancies	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00 1,916.11 -1,024.58 8,626.13 48,036.00 28,159.50 14,637.43 3,347.23 461.83 38,791.95 344.54 148.36 0	250 5,750.00 69453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 31,752.20 3,976.00 229 766 8.13 21,737.50 6,160.33 5,217,37.50 6,160.33 5,20.35 938.67 50,611.97 50,611.97 50,611.97 50,611.97 50,611.97 666.01 94.93 0
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchies Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 1,916.11 1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,947.35 461.83 38,791.95 344.54	250 5,750.00 69,453.00 501,934.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 031,752.20 3,976.00 2299 -766 3,839.47 40,568.00 8.13 22,737.50 6,160.33 5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Postage and Delivery Printing and Reproduction Reconciliation Discrepancies	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00 1,916.11 -1,024.58 8,626.13 48,036.00 28,159.50 14,637.43 3,347.23 461.83 38,791.95 344.54 148.36 0	250 5,750.00 69453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 31,752.20 3,976.00 229 766 8.13 21,737.50 6,160.33 5,217,37.50 6,160.33 5,20.35 938.67 50,611.97 50,611.97 50,611.97 50,611.97 50,611.97 666.01 94.93 0
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Casis Mc Subcontractor - Gasis Mc	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00 1,916.11 1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,947.35 461.83 38,791.95 344.54 148.36 10 24,534.89 3,394.36	250 5,750.00 69,433.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 0 31,752.20 3,976.00 22,976.6 3,786.00 8.1.33 21,737.50 6,160.33 5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,155.14 1,432.10
Subcontractor - Vincent Subcontractor - Wareford Subcontractor - Wareford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expense Payroll Taxes Postage and Delivery Printing and Reproduction Reconciliation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Casis Mc Subcontractor - Gabby	525 17,200.0 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 1,416 10 31,789.63 4,535.00 1,916.11 1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,947.35 461.83 3,947.35 344.54 148.36 0 24,534.89	250 5,750.00 69,453.00 501,934.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 63,3976.00 229 -766 3,3976.00 8.13 21,737.50 6160.33 5,272.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 21,532.19 378.00 4,155.14 1,432.10
Subcontractor - Vincent Subcontractor - Wareford Subcontractor - Wareford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchies Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Gabby Subcontractor - Gabby Subcontractor - Kathy Subcontractor - Micole	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00 1,916.11 1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,394.35 461.83 38,791.95 344.54 148.36 0 24,534.89 3,394.36 9,433.40 9,5433.40 9,5433.40 9,5433.40 9,5433.40 9,5433.40 9,5433.40 9,5433.40	250 5,750.00 69,433.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 031,752.20 3,976.00 229 -766.01 3,976.00 8.13 21,737.50 6,160.33 5,272.45 938.67 506.11.97 266.01 94.93 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75 475
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Varia Total COGS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expense Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Cassi Mc Subcontractor - Gabby Subcontractor - Rathy Subcontractor - Rathy Subcontractor - Hollip	525 17,200.0 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 1,416 10 31,789.63 4,535.00 1,916.11 1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,947.35 461.83 3,947.35 344.54 148.36 0 24,534.89	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 31,752.20 3,976.00 22 9 766 31,752.20 6,160.33 321,737.50 6,160.33 5,273.45 938.67 50,611.97 266.01 94.38 93 72 266.01 94.38 93 72 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 93 75 94 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75 95 75
Subcontractor - Vincent Subcontractor - Wareford Subcontractor - Wareford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Gasis Mc Subcontractor - Gasis Mc Subcontractor - Faithy Subcontractor - Faithy Subcontractor - Foliole Subcontractor - Foliole Subcontractor - Foliole Subcontractor - Pililip Supplies and Materials Travel	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00 1,916.11 -1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,347.35 341.54 148.36 0 24,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,866.96 8,887.96	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 031,752.20 3,760.00 229 766 3,339.47 40,568.00 8.13 21,737.50 6,160,33 5,75 938.67 50,611.97 266.01 94,33 0 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75 4,128.75 1,255.10
Subcontractor - Vincent Subcontractor - Wareford Subcontractor - Wareford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Payroll Taxes Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Casis IMC Subcontractor - Gabby Subcontractor - Cabiby Subcontractor - Chicole Subcontractor - Phillip Supplies and Materials Travel Wages - Salary	525 17,300.0 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 1411 0 31,786.63 4,535.00 1,916.11 -1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,3947.35 461.83 38,791.95 344.54 148.36 0 24,534.89 3,394.36	250 5,750.00 69,453.01 1,030,910.59 684.92 3,414.92 -1,250.00 196 031,752.20 3,976.00 21,552.20 8.13 22,737.50 6,160.33 5,273.45 938.67 50,611.97 266.01 94.93 378.00 21,532.19 378.00 21,532.19 378.00 4,155.14 1,432.10 1,24,69.82 5,76,478.95
Subcontractor - Vincent Subcontractor - Wareford Subcontractor - Wareford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Aristo Sietman Subcontractor - Gasis Mc Subcontractor - Gasis Mc Subcontractor - Faithy Subcontractor - Faithy Subcontractor - Foliole Subcontractor - Foliole Subcontractor - Foliole Subcontractor - Pililip Supplies and Materials Travel	525 17,300.0 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 1411 0 31,786.63 4,535.00 1,916.11 -1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,3947.35 461.83 38,791.95 344.54 148.36 0 24,534.89 3,394.36	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 031,752.20 3,760.00 229 766 3,339.47 40,568.00 8.13 21,737.50 6,160,33 5,75 938.67 50,611.97 266.01 94,33 0 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75 4,128.75 1,255.10
Subcontractor - Vincent Subcontractor - Wareford Subcontractor - Wareford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Payroll Taxes Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Casis IMC Subcontractor - Gabby Subcontractor - Cabiby Subcontractor - Chicole Subcontractor - Phillip Supplies and Materials Travel Wages - Salary	525 17,300.0 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 1411 0 31,786.63 4,535.00 1,916.11 -1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,3947.35 461.83 38,791.95 344.54 148.36 0 24,534.89 3,394.36	250 5,750.00 69,433.01 1,030,910.59 684.92 3,414.92 -1,250.00 196 031,752.20 3,976.00 22,99 -766 3,339.47 40,568.00 8.13 21,737.50 6,160.33 5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,155.14 1,432.10 1,24,69.82 576.478.95 1,228.75 1,2551.10 12,469.82 576.478.95 800,375.04
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Payroll Taxes Postage and Delivery Printing and Reproduction Reconciliation Discrepancies SEP Contribution Subcontractor - Cassi Mc Subcontractor - Gabby Subcontractor - Faito Sietman Subcontractor - Gabby Subcontractor - Hilio Subcontractor - Hilio Supplies and Materials Travel Wages - Salary Total Expense Net Ordinary Income Other Income/Expense	525 17,200.0 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 1,916.11 1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,947.35 461.83 3,947.35 344.54 148.36 0 24,534.89 3,394.36	250 5,750.00 69,433.01 1,030,910.59 684.92 3,414.92 -1,250.00 196 031,752.20 3,976.00 22,99 -766 3,339.47 40,568.00 8.13 21,737.50 6,160.33 5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,155.14 1,432.10 1,24,69.82 576.478.95 1,228.75 1,2551.10 12,469.82 576.478.95 800,375.04
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bad Petrasile - Subcontractor - Aristo - Subcontractor - Cassi Mc Subcontractor - Gabby Subcontractor - Gabby Subcontractor - Sub	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 1,916.11 -1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,347.35 461.83 38,791.95 44,534.89 3,347.35 344.54 148.36 0 24,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,866.96 8,987.70 397,285.79 749,121.40	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 6 0 31,752.20 3,76.00 2,299 -766 3,839.47 40,5568.00 6,160.33 5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,156.14 1,422.10 1,953.75 475 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Casis Mc Subcontractor - Casis	525 17,200.0 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 14111 1,034.58 8,626.13 48,036.00 1,916.11 1,034.58 8,626.13 48,036.00 14,637.43 3,347.35 461.83 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 8,987.70 397.285.79 749,121.40 886,069.92	250 5,750.00 69,453.01 1,030,910.59 684.92 3,414.92 -1,250.00 196 031,752.20 3,976.00 21,552.20 8.13 22,737.50 6,160.33 5,273.45 938.67 50,611.97 266.01 94.93 378.00 4,155.14 1,432.10 1,93.75 1,228.75 1,228.75 1,228.75 1,228.75 1,255.19 175,6478.95 800,375.04
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bad Petrasile - Subcontractor - Aristo - Subcontractor - Cassi Mc Subcontractor - Gabby Subcontractor - Gabby Subcontractor - Sub	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 1,916.11 -1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,347.35 461.83 38,791.95 44,534.89 3,347.35 344.54 148.36 0 24,534.89 3,394.36 95,433.00 5,479.45 1,491.25 8,866.96 8,987.70 397,285.79 749,121.40	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 6 0 31,752.20 3,76.00 2,299 -766 3,839.47 40,5568.00 6,160.33 5,273.45 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,156.14 1,422.10 1,953.75 475 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75 1,258.75
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchies Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Kathy Subcontractor - Fillip Supcontractor - Wicole Subcontractor - Phillip Supcontractor - Phillip Supplies and Materials Travel Wages - Salary Total Expense Net Ordinary Income Other Income Interest Income Total Other Income Total Other Income	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 1,916.11 -1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,3947.35 461.83 38,791.55 344.54 148.36 0 24,534.89 3,394.36 0 5,472.45 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 03.752.20 3,760.00 229 7,66.00 8.8.13 21,737.50 6,160.33 5,273.45 938.67 50,611.97 266.01 4,94.93 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75 4,75 1,228.75 1,255.11 12,469.82 576,478.95 800,375.04 230,535.55
Subcontractor - Vincent Subcontractor - Wareford Subcontractor - Wareford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Payroll Taxes Postage and Delivery Printing and Reproduction Reconciliation Discrepancies SEP Contribution Subcontractor - Casis Mc Subcontractor - Casis M	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00 1,916.11 1-1,11 1,024.58 8,626.13 34,947.35 461.83 3,947.35 461.83 3,947.35 461.83 3,947.35 461.83 3,947.35 461.83 3,947.35 461.83 3,947.35 461.83 3,947.35 461.83 3,947.35 461.83 3,947.35 461.83 3,947.35 461.83 3,947.35 461.83 3,947.35 461.83 3,947.35 461.83 3,947.35 461.83 3,947.35 461.83 463.89 47,97 49,121.40 886,069.92	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 03.752.20 3,760.00 229 7,66.00 8.8.13 21,737.50 6,160.33 5,273.45 938.67 50,611.97 266.01 4,94.93 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75 4,75 1,228.75 1,255.11 12,469.82 576,478.95 800,375.04 230,535.55
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Payroll Taxes Postage and Delivery Printing and Reproduction Reconciliation Discrepancies SEP Contribution Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Kathy Subcontractor - Wicole Subcontractor - Wilcole Subcontra	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 1,916.11 -1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,3947.35 461.83 38,791.55 344.54 148.36 0 24,534.89 3,394.36 0 5,472.45 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 1,491.25 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,867.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967.90 8,967	250 5,750.00 69,433.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 20 3,760.00 229 -7,66 3,783.00 6,160.33 21,737.50 6,160.33 21,737.50 6,160.33 0 021,522.19 378.00 4,155.14 1,432.10 1,953.75 475 1,228.75 1,255.11 12,469.82 576,478.95 800,375.04 230,535.55
Subcontractor - Vincent Subcontractor - Wareford Subcontractor - Wareford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Payroll Taxes Postage and Delivery Printing and Reproduction Reconciliation Discrepancies SEP Contribution Subcontractor - Casis Mc Subcontractor - Casis M	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00 1,916.11 1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,347.35 461.83 38,791.95 344.54 148.36 0 24,534.89 3,394.36 95,433.00 95,433.00 95,439.45 1,491.25 8,866.06 9,92 1,909.78 886,069.92	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 03.752.20 3,760.00 229 7,66.00 8.8.13 21,737.50 6,160.33 5,273.45 938.67 50,611.97 266.01 4,94.93 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75 4,75 1,228.75 1,255.11 12,469.82 576,478.95 800,375.04 230,535.55
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expenses Payroll Taxes Postage and Delivery Printing and Reproduction Reconciliation Discrepancies SEP Contribution Subcontractor - Cassi Mc Subcontractor - Cassi Mc Subcontractor - Kathy Subcontractor - Wicole Subcontractor - Wilcole Subcontra	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00 1,916.11 1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,347.35 461.83 38,791.95 344.54 148.36 0 24,534.89 3,394.36 95,433.00 95,433.00 95,439.45 1,491.25 8,866.06 9,92 1,909.78 886,069.92	250 5,750.00 69,453.00 501,034.41 1,030,910.59 684.92 3,414.92 -1,250.00 196 03.752.20 3,760.00 229 7,66.00 8.8.13 21,737.50 6,160.33 5,273.45 938.67 50,611.97 266.01 4,94.93 0 21,532.19 378.00 4,156.14 1,432.10 1,953.75 4,75 1,228.75 1,255.11 12,469.82 576,478.95 800,375.04 230,535.55
Subcontractor - Vincent Subcontractor - Waterford Subcontractor - Waterford Subcontractor - Vura Total COSS Gross Profit Expense Advertising and Promotions Automobile Expense Bad Debt Bank Service Charges Bank Transfers Charitable Contributions Depreciation Expense Dues and Subscriptions Early Pay Discount Franchise Taxes Insurance Interest Expense Legal and Professional Fees Licenses and Permits Meals and Entertainment Payroll Expense Payroll Taxes Postage and Delivery Printing and Reproduction Reconcillation Discrepancies SEP Contribution Subcontractor - Casis Mc Subcontractor - Gabby Subcontractor - Sabby Subcontractor - Wicole Subcontractor - Phillip Supplies and Materials Travel Wages - Salary Total Expense Other Income Other Income Other Income Other Income Other Expense Other Expense Other Expense Other Expense Other Expense Other Expense	525 17,300.00 20,544.50 622,458.67 1,635,191.32 18,599.54 850.21 3,700.00 141 0 31,789.63 4,535.00 1,916.11 -1,034.58 8,626.13 48,036.00 28,159.50 14,637.43 3,394.35 461.83 3,394.35 461.83 3,394.35 462.83 3,394.36 9,433.40 24,534.89 3,394.36 9,433.40 886,069.92 1,911.78	250 5,750.00 69,453.01 1,030,910.59 684.92 3,414.92 -1,250.00 196 031,752.20 3,767.00 229 -766 3,839.47 40,588.00 8.13 21,737.50 6,116.03 35,27.34 938.67 50,611.97 266.01 94.93 0 21,532.19 378.00 4,155.14 1,432.10 1,24,69.82 576,478.95 800,375.04 230,335.55

Aria Services, Inc. Balance

Sheet 2017 2018

ASSETS

Current Assets Checking/Saving

S

Allegiance Savings 9971 250,248.53

0.00

BB&T Checking 0026 31,440.00

31,246.65

BB&T Checking 1928 250,345.81 251,184.38

251,184.38

BB&T Savings 0034 248,223.08 249,097.72

243,037.72

BBVA Compass 5546 250,572.90

253,160.21

BOA Checking 3348 760,524.27

242,881.28

TDECU MM 01731 0.00 201,304.69

TDECU Share 48189 0.00

5.00 5.00

Total Checking/Savings 1,791,354.59

1,228,879.93

Accounts Receivable

Accounts Receivable 432,390.38

270,630.37

Total Accounts Receivable 432,390.38 270,630.37

Other Current Assets

Due from Shareholders 1,000.00

1,000.00

Total Other Current Assets 1,000.00 1,000.00

Total Current Assets 2,224,744.97 1,529,505.30

Fixed Assets

Accumulated Amortization -1,290.00 -

1,290.00

Accumulated Depreciation -27,496.90 -

31,472.90

Computers 12,726.74

14,745.49

Furniture 9,680.36

9,680.36

Software 18,874.41

1,290.00

Start-up Costs

1,290.00

Total Fixed Assets 13,784.61 11,827.36

Other Assets

Alowance for Doubtful Account -12,000.00 -

12,000.00

Prepaid Insurance 40,995.00

40,995.00

Total Other Assets 28,995.00 28,995.00

TOTAL ASSETS 2,267,524.58 1,541,332.66

LIABILITIES & EQUITY Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	33,334.89
25,552.19	
Franchise Tax Payable	8,307.00
3,079.00	
Total Assessment Develop	44 644 00
Total Accounts Payable 28,631.19	41,641.89
26,031.13	
Other Current Liabilities	
Payroll Liabilities	294
, 1,238.72	
Total Current Liabilities	41,935.89
29,869.91	
Total Liabilities	41 025 90
Total Liabilities 29,869.91	41,935.89
23,003.31	
Equity	
Capital Stock	1,000.00
1,000.00	
Retained Earnings	1,957,607.99
2,224,587.69	
Shareholder Distribution	-621,000.00 -
949,999.00	
Net Income	887,980.70
235,874.06	

Total Equity 2,225,588.69 1,511,462.75

TOTAL LIABILITIES & EQUITY 2,267,524.58 1,541,332.66