

**TOTAL COMMUNICATOR SOLUTIONS, INC.**  
**STATEMENT OF REVENUES AND EXPENSES -**  
**MODIFIED CASH BASIS**  
FOR THE 11 ENDED FEBRUARY 28, 2019

Year-to-date  
through  
02/28/19

**INCOME**

CONTRACT INCOME - UNALLOCATED	\$	336,836.50
CONTRACT INCOME - OLE MISS		9,750.00
CONTRACT INCOME - SD AIRPORT		7,150.00
CONTRACT INCOME - PUMA SHOW		23,000.00
CONTRACT INCOME - WIMBLEDON 2018		19,025.00

**TOTAL INCOME**

**395,761.50**

**COST OF SALES**

COST OF SERVICES	2,000.00
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**TOTAL COST OF SALES**

**2,000.00**

**GROSS PROFIT**

**393,761.50**

**OPERATING EXPENSES**

ACCOUNTING FEES	7,500.00
ADVERTISING	2,402.57
AUTO GAS & OIL	318.56
AUTO - LEASE	1,549.20
AUTO - LICENSE	593.00
AUTO - REPAIRS	1,225.79
AUTO - INSURANCE	1,244.57
BANK FEES	7,316.71
BUSINESS MANAGEMENT FEE	30,000.00
CONSULTING FEES	32,000.00
COMMISSIONS - KIM GOUGH	2,500.00
DUES AND SUBSCRIPTIONS	1,000.31
ENTERTAINMENT AND PROMOTION	1,721.33
FOOD	1,205.16
INSURANCE	20,243.14
INSURANCE - LIFE	3,946.68
INTEREST - CREDIT CARD	7,051.17
INTEREST - QUICKBRIDGE FUND	23,517.35
INTEREST - IMS FUND LLC	21,845.34
INTEREST - DEALER FINANCE	597.82
INTEREST - RAM	2,821.22
LEGAL FEES	22,320.41
MEDICAL REIMBURSEMENT	1,475.84

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OFFICE EXPENSE	25,020.59
OUTSIDE SERVICES	12,624.00
PARKING	12.59
POSTAGE	209.07
CONSULTING FEES	3,500.00
RENT	80,000.00
REPAIRS AND MAINTENANCE	4,535.85
RESEARCH	5,005.23
TELEPHONE	11,211.35
TRAVEL	47,545.23
TRAVEL - GROUND TRANSPORTATION	2,217.85
UNALLOCATED EXPENSE - AMEX	22,148.16
UNALLOCATED EXPENSE - BANK OF AMERICA	17,070.82
UNALLOCATED EXPENSE - CAPITAL ONE	449.00
UNALLOCATED EXPENSES	5,591.62
<b>TOTAL OPERATING EXPENSES</b>	<b>431,537.53</b>
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<b>NET OPERATING INCOME</b>	<b>(37,776.03)</b>
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<b>OTHER INCOME (EXPENSES)</b>	
TAXES - STATE INCOME	(800.00)
<b>TOTAL OTHER INCOME (EXPENSES)</b>	<b>(800.00)</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ (38,576.03)</b>
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