

Check	122	02/03/2021	1070 - Bill.com Money Out Clearing	-1,580.00
Check	123	02/03/2021	1070 - Bill.com Money Out Clearing	-2,876.60
Check	124	02/03/2021	1070 - Bill.com Money Out Clearing	-2,765.00
Bill	1.6.21	01/06/2021	2120 - Accounts Payable (A/P)	-295.00
Bill	1.6.21	01/06/2021	2120 - Accounts Payable (A/P)	-2,970.00
Bill	1.6.21	01/06/2021	2120 - Accounts Payable (A/P)	-4,065.00
Bill	1.6.21	01/06/2021	2120 - Accounts Payable (A/P)	-5,845.00
Check	118	01/06/2021	1070 - Bill.com Money Out Clearing	-295.00
Check	119	01/06/2021	1070 - Bill.com Money Out Clearing	-2,970.00
Check	120	01/06/2021	1070 - Bill.com Money Out Clearing	-4,065.00
Check	121	01/06/2021	1070 - Bill.com Money Out Clearing	-5,845.00
Bill	test	08/15/2020	2120 - Accounts Payable (A/P)	-5,000.00
Bill Pmt -Check	208	08/15/2020	1070 - Bill.com Money Out Clearing	-5,000.00
Bill	8/3/2020	08/03/2020	2120 - Accounts Payable (A/P)	-990.00
Check	200323892	08/03/2020	1070 - Bill.com Money Out Clearing	-990.00

POLARIS CONTRACTED SERVICES LLC

Profit & Loss

All Transactions

Feb 4, 23

▼ Ordinary Income/Expense	
▼ Income	
4025 - Services	1,032,272.59
4030 - Services & Product	4,025.00
Total Income	1,036,297.59
Gross Profit	1,036,297.59
▼ Expense	
▼ 6000 - Outsourced Services	
6005 - Lifestyle Nuerology	48,476.22
6010 - Titan Orthopedics	8,044.19
6025 - George S. Flinn, Jr. MD	5,000.00
6030 - Central MS Diagnostics	116,325.75
6050 - Adam Burch	900.00
6055 - Capitol Ortho	39,547.73
Total 6000 - Outsourced Services	218,293.89
▼ 6200 - Administrative Expenses	
6206 - Office Supplies	32.56
6212 - Bank Charges & Fees	61.36
6218 - Credit Card Fees	147.32
6242 - Legal & Professional Services	3,500.00
Total 6200 - Administrative Expenses	3,741.24
▼ 6400 - General Expenses	
6403 - Dues and Subscriptions	2,490.59
6412 - Office Supplies & Software	497.46
Total 6400 - General Expenses	2,988.05
7780 - Management Fee	356,416.47
Total Expense	581,439.65
Net Ordinary Income	454,857.94
Net Income	454,857.94