

Peaberry Software, Inc.
Profit and Loss (Consolidated)
January - December 2021
(Unaudited)

	<u>Total</u>
Income	
Services Revenue	98,000
Subscription Revenue	23,454,881
Total Income	<u>23,552,881</u>
Cost of Goods Sold	<u>5,024,161</u>
Gross Profit	18,528,719
Expenses	
Customer Succsss	1,394,816
General & Admin	5,805,663
Marketing	1,656,215
Research & Development	5,855,667
Sales	3,072,937
Services	2,387
Total Expenses	<u>17,787,686</u>
Net Operating Income	741,033
Net Other Income	616,441
Net Income	<u>1,357,475</u>

Peaberry Software, Inc.
Balance Sheet (Consolidated)

January - December 2021

(Unaudited)

	<u>Dec 31 2021</u>
	USD
	Consolidated
ASSETS	
Cash	8,093,555
Fixed Assets (Net of Accum Dep)	33,339
Deferred Tax Asset	986,340
Prepaid/Deposit/Accts Rec	1,189,219
TOTAL ASSETS	<u>10,302,453</u>
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	685,040
Deferred Revenue	2,035,960
Payroll Liabilities	573,086
Sales Tax Liabilities	34,987
Total Liabilities	<u>3,329,074</u>
Equity	
Common Stock	37,319
Preferred Stock	338
2021 Reg-CF SAFE	2,772,566
Additional Paid in Capital	3,858,224
Retained Earnings	(1,052,542)
Net Income	1,357,475
Total Equity	<u>6,973,379</u>
TOTAL LIABILITIES & EQUITY	<u>10,302,453</u>