



A S S U R A N C E D I M E N S I O N S

Financial Statement and Report of
Independent Certified Public Accountants

Pie Services, LLC

January 7, 2022

Pie Services, LLC.

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Independent Auditor's Report

To the Members of **Pie Services, LLC.**

Opinion

We have audited the accompanying balance sheet of **Pie Services, LLC.** as of January 7, 2022.

In our opinion, the financial statement referred to above present fairly, in all material respects, the financial position of **Pie Services, LLC.** as of January 7, 2022 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of **Pie Services, LLC.** and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about **Pie Services, LLC.**'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of **Pie Services, LLC.**'s internal control. Accordingly, no such opinion is expressed.

ASSURANCE DIMENSIONS CERTIFIED PUBLIC ACCOUNTANTS & ASSOCIATES
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- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about **Pie Services, LLC**'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Assurance Dimensions

Margate, Florida
February 21, 2022

Pie Services, LLC

Balance Sheet

January 7, 2022

ASSETS

Current Assets

Contribution receivable	\$ 30,000
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Total Current Assets	30,000
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TOTAL ASSETS	<u>\$ 30,000</u>
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LIABILITIES AND MEMBERS' EQUITY

Current Liabilities	\$ -
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Total Current Liabilities	-
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TOTAL LIABILITIES	<u>-</u>
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Members' Equity

Class A Units, 8,500 authorized, issued and outstanding as of January 7, 2022	30,000
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Class B Units, 1,500 authorized, issued and outstanding as of January 7, 2022	-
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Additional paid in capital	-
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Retained earnings	-
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TOTAL MEMBERS' EQUITY	<u>30,000</u>
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TOTAL LIABILITIES AND MEMBERS' EQUITY	<u>\$ 30,000</u>
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