



March 21, 2014
Via Overnight Delivery

2600 Maitland Center Pkwy
Maitland, FL
32751

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Winter Park, FL
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tmi@tminc.com

Mr. Bill Cook
Alabama Public Service Commission
100 North Union, Suite 850
Montgomery, AL 36104

RE: AL Annual Financial Statements
Authority Type: INMAT

Dear Mr. Cook:

Enclosed please find financial statements for American Phone Systems, LLC/INMAT for their fiscal year ended 2013. This information is being supplied to you in compliance with the Alabama Public Service Commission requirement for Annual Report submission.

Please acknowledge receipt of this filing by returning, file stamped, the extra copy of this cover letter in the self-addressed, stamped envelope provided.

Questions pertaining to this filing should be addressed to my attention at 407-740-3035. Thank you for your assistance.

Sincerely,

Phyllis Miller
Compliance Reporting Specialist

enclosures

cc: , American Phone Systems, LLC
file: American Phone Systems, LLC - Reporting- Alabama

American Phone Systems, LLC
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
American Phone Systems LLC	272,621.61
Total Checking/Savings	<u>272,621.61</u>
Accounts Receivable	
Accounts Receivable	152,537.09
Total Accounts Receivable	<u>152,537.09</u>
Other Current Assets	
ACCOUNT CORRECTION 2	-712.50
Stock Purchase	6,000.00
Total Other Current Assets	<u>5,287.50</u>
Total Current Assets	<u>430,446.20</u>
Fixed Assets	
170 - OFFICE FURNITURE	4,005.90
Total Fixed Assets	<u>4,005.90</u>
TOTAL ASSETS	<u><u>434,452.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-508.44
Total Accounts Payable	<u>-508.44</u>
Other Current Liabilities	
Due from Jackie LeBlanc	-135,000.00
Total Other Current Liabilities	<u>-135,000.00</u>
Total Current Liabilities	<u>-135,508.44</u>
Total Liabilities	-135,508.44
Equity	
Opening Bal Equity	18,900.05
Retained Earnings	404,392.07
Net Income	146,668.42
Total Equity	<u>569,960.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>434,452.10</u></u>