



March 30, 2015

**Via Email**

Doug.Dillard@psc.alabama.com

2600 Maitland Center Pkwy

Maitland, FL

32751

P.O. Drawer 200

Winter Park, FL

32790-0200

Mr. Douglas Dillard (Email)  
Alabama Public Service Commission  
Doug.Dillard@psc.alabama.com

RE: AL Annual Financial Statements - INMATE

Tel: 407-740-8575

Fax: 407-740-0613

tmi@tminc.com

Dear Mr. Dillard:

Enclosed please find financial statements for Combined Public Communications, Inc. for their fiscal year ended 2014. This information is being supplied to you in compliance with the Alabama Public Service Commission requirement for Annual Report submission.

Questions pertaining to this filing should be addressed to my attention at 407-740-8575. Thank you for your assistance.

Sincerely,

Alex Fernandez  
Compliance Reporting Specialist

enclosures

cc: Combined Public Communications, Inc.  
file: Combined Public Communications, Inc. - Reporting- Alabama

COMBINED PUBLIC COMMUNICATIONS

Balance Sheet

As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

Total Checking/Savings 399,479.54

Accounts Receivable

10200 · Receivables 582,017.21

Total Accounts Receivable 582,017.21

Other Current Assets

10202 · Other Rec - Employee Purchase 300.00

12000 · Prepaid Miscellaneous 204,372.93

1499 · Undeposited 1,116.00

Total Other Current Assets 205,788.93

Total Current Assets 1,187,285.68

Fixed Assets

Total Fixed Assets 3,742,951.42

Other Assets

Note Receivable LLC 54,500.00

14100 · Bid Deposits 4,414.50

Total Other Assets 58,914.50

TOTAL ASSETS 4,989,151.60

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Current Liabilities 2,485,796.99

Long Term Liabilities

Notes Payable - Long Term 1,749,645.88

Total Long Term Liabilities 1,749,645.88

Total Liabilities 4,235,442.87

Equity

Total Equity 753,708.73

TOTAL LIABILITIES & EQUITY 4,989,151.60

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Accrual Basis

**COMBINED PUBLIC COMMUNICATIONS**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Total Income	15,073,964.91
Cost of Goods Sold	
Total COGS	<u>9,036,527.20</u>
Gross Profit	6,037,437.71
Expense	
Total Expense	<u>6,066,190.64</u>
Net Ordinary Income	-28,752.93
Other Income/Expense	
Other Income	
Total Other Income	<u>60,680.66</u>
Net Other Income	60,680.66
Net Income	<u><u>31,927.73</u></u>