



April 6, 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.gov,

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 Crown Correctional Telephone, 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,

TECHNOLOGIES MANAGEMENT INC.  
AS ATTORNEY-IN-FACT  
BY SHARON R. WARREN, CONSULTANT

Marie Simpson  
Compliance Reporting Specialist

enclosures

cc: William R. (Ryan) Bartula, Crown Correctional Telephone, Inc.  
file: Crown Correctional Telephone, Inc. - Reporting- Alabama

**Crown Correctional Telephone Inc.**  
**Profit and Loss**  
**January - December 2014**

	<u>Total</u>
<b>Income</b>	
Calling Cards	136,231.09
Commissary	29,301.27
Commission Income	3,155.21
Jail Supplies	2,306.66
Managed Coin	383,760.96
Operator Services Commissions	726,700.35
Phone Bill Income	11,954.93
Video Visitation Income	603.80
	<u>603.80</u>
<b>Total Income</b>	<b>\$ 1,294,014.27</b>
<b>Cost of Goods Sold</b>	
Commissary Items	26,258.07
Commissions & fees	707,297.29
Service Fees	109,581.78
	<u>109,581.78</u>
<b>Total Cost of Goods Sold</b>	<b>\$ 843,137.14</b>
<b>Gross Profit</b>	<b>\$ 450,877.13</b>
<b>Expenses</b>	
Advertising	13,329.16
Advertising/Promotional	4,704.28
Bank Charges	1,079.29
Depreciation	80,884.00
Donations	600.00
Dues & Subscriptions	1,009.95
Filing Fees	13,672.02
Install Equipment	4,103.19
Insurance	2,485.88
Insurance - Liability	594.00
Interest Expense	3,023.36
Legal & Professional Fees	4,840.60
Lodging	64.64
Office Expenses	5,610.37
Permits & Licenses	484.76
Phone Bills	133,543.69
Regulatory Fees	100.00
Rent - Storage	1,200.00
Replacement Parts	3,923.78
Salaries	2,666.66
Salaries - Officers (Glenda)	19,491.12
Salaries - Officers (Ryan)	49,039.68
Security Expense	635.31
Shipping, Freight & Delivery	7,264.70
Supplies & Materials	28.08
Taxes - Payroll	7,013.41
Travel	76,028.82
Travel Meals	3,929.28
	<u>3,929.28</u>
<b>Total Expenses</b>	<b>\$ 441,350.03</b>
<b>Net Operating Income</b>	<b>\$ 9,527.10</b>
<b>Net Income</b>	<b>\$ 9,527.10</b>

Friday, Mar 27, 2015 04:12:40 PM PDT GMT-5 - Cash Basis

**Crown Correctional Telephone Inc.**  
**Balance Sheet**  
As of December 31, 2014

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Crown Correctional (X 7071)	-8,703.20
Total Bank Accounts	-\$ 8,703.20
Other current assets	
A/R - MR Comm	259.46
A/R - Officers	85,185.00
Total Other current assets	\$ 85,444.46
Total Current Assets	\$ 76,741.26
Fixed Assets	
Computer	3,772.12
Equipment - Phone	302,942.95
Furniture & Fixtures	3,181.87
Less Accumulated Depreciation	-304,368.00
Total Fixed Assets	\$ 5,528.94
<b>TOTAL ASSETS</b>	<b>\$ 82,270.20</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P - G Bartula	458.68
A/P - Managed Coin	24,325.82
Line of Credit - Compass	53,511.85
Payroll Tax Payable	
Federal Withholding Payable	1,608.00
Fica Tax Payable	1,281.80
Total Payroll Tax Payable	\$ 2,889.80
Total Other Current Liabilities	\$ 81,186.15
Total Current Liabilities	\$ 81,186.15
Total Liabilities	\$ 81,186.15
Equity	
Common Stock	1,000.00
Distributions - Glenda Bartula	-473.68
Distributions - Ryan (c/s)	-18,000.00
Distributions - Ryan (Spousal)	-18,000.00
Distributions - Ryan Bartula	27,000.00
Opening Balance Equity	0.00
Retained Earnings	30.63
Net Income	9,527.10
Total Equity	\$ 1,084.05
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 82,270.20</b>