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COMBINED PUBLIC COMMUNICATIONS

02/08/16

Balance Sheet

Accrual Basis

As of February 8, 2016

	Feb 8, 16
ASSETS	
Current Assets	
Checking/Savings	785,490.95
Accounts Receivable	561,433.15
Other Current Assets	23,022.98
Total Current Assets	1,369,947.08
Fixed Assets	4,567,717.72
Other Assets	82,030.50
TOTAL ASSETS	<u>6,019,695.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	109,987.42
Credit Cards	6,349.20
Other Current Liabilities	2,805,590.16
Total Current Liabilities	2,921,926.78
Long Term Liabilities	
Loan Principle - Vehicles - LT	59,296.99
Loans from Shareholder - Cathie	100,000.00
Loans from Shareholder - Melody	100,000.00
Notes Payable - Long Term	683,750.63
Total Long Term Liabilities	943,047.62
Total Liabilities	3,864,974.40
Equity	2,119,922.62
TOTAL LIABILITIES & EQUITY	<u>5,984,897.02</u>

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COMBINED PUBLIC COMMUNICATIONS

Profit & Loss

02/08/16

January through December 2015

Accrual Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	19,843,191.29
Cost of Goods Sold	10,770,204.01
Gross Profit	9,072,987.28
Expense	7,470,478.28
Net Ordinary Income	1,602,509.00
Other Income/Expense	
Other Income	7,950.39
Net Other Income	7,950.39
Net Income	<u>1,610,459.39</u>