

Telmate LLC
Telmate (Consolidated)
Telmate Financial Statements - Alabama
As of December 31, 2016

Options: Activity Only

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
1000 - Cash	
1001 - Capital Bank - Main Checking x1711	\$0.00
Total - 1000 - Cash	\$0.00
Total Bank	\$0.00
Accounts Receivable	
1200 - Accounts Receivable	\$0.00
Total Accounts Receivable	\$0.00
Other Current Asset	
Total Current Assets	\$0.00
Total Fixed Assets	\$147,525.71
Total ASSETS	\$147,525.71
LIABILITIES & EQUITY	
Current Liabilities	
Total Current Liabilities	\$0.00
Equity	
Total Equity	\$147,525.71
Total LIABILITIES & EQUITY	\$147,525.71

Revenue	\$5,126,934.16
COGS	\$1,790,746.48
Gross Profit	<u>\$3,336,187.68</u>
SG&A	<u>\$2,061,478.79</u>
Net Income	<u><u>\$1,274,708.89</u></u>