

**Combined Public Communications LLC**  
**Combined Profit And Loss**  
January through December 2017

**Combined Public  
Communications LLC**

<b>Total Income</b>	\$	30,372,753.96
<b>Total COGS</b>		19,884,192.35
<b>Gross Profit</b>		10,488,561.61
<b>Total Expense</b>		4,853,274.03
<b>Net Ordinary Income</b>		5,635,287.58
<b>Net Other Expense</b>		3,269,831.02
<b>Net Income</b>	\$	<b>2,365,456.56</b>

Combined Public Communications LLC  
**Combined Balance Sheet**  
As of December 31, 2017

	<u>Combined Public Communications LLC</u>	
<b>ASSETS</b>		
Total Checking/Savings	\$	600,225
Total Accounts Receivable		1,248,128
Total Other Current Assets		1,217,562
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Total Current Assets		3,065,916
<b>Fixed Assets</b>		
Net Fixed Assets		2,460,125
Net Intangible Assets		5,966,023
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Total Fixed Assets		8,426,148
Total Other Assets		7,915
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>11,499,978</b>
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<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
Total Accounts Payable	\$	1,049,430
Accrued Expenses		1,872,030
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Total Current Liabilities		2,921,460
<b>Long Term Liabilities</b>		
Notes Payable		511,226
Unearned Revenue		1,771,844
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Total Liabilities		5,204,530
Owners Equity		2,231,501
Retained Earnings		4,063,947
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Total Equity		6,295,448
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>11,499,978</b>
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