

Intermax Networks
Balance Sheet
As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Total Checking/Savings

Other Current Assets

Due from USAC

Due from IRS

AR- Tiger Paw & Azotel

Work in Progress - ITMS Hrdwr

Work in Progress - PBX

Total Inventory

Prepaid Expenses

Total Other Current Assets

Total Current Assets

Total Fixed Assets

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Accounts Payable

Total Credit Cards

Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

PNC Finance - Netsapiens

Juniper Lease

WA Trust 95286 - LOC

MDT

Total Long Term Liabilities

Total Liabilities

Equity

Capital Repayment

Investments - Steve

Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY