

Redacted per WAC 480-07-160

Visionary/InTTec

As of 03/31/2015

Assets

Current Assets

Cash	\$	1,079,722.22
Accounts Receivable	\$	1,815,781.21
Prepaid Expenses	\$	19,382.49

Total Current Assets \$ 2,914,885.92

Property, Plant, and Equipment \$ 1,235,629.83

Other Assets \$ 174,211.76
Less Accumulated Amortization \$ (1,659.00)

Total Other Assets \$ 172,552.76

Total Assets \$ 4,323,068.51

Liabilities and Equity

Current Liabilities

Accounts Payable	\$	522,027.65
Other Current Liabilities	\$	1,664,065.35

Total Current Liabilities \$ 2,186,093.00

Long Term Liabilities \$ 243,775.85

Total Liabilities \$ 2,429,868.85

Retained Earnings

Retained Earnings	\$	1,599,016.47
Net Profit/(Loss)	\$	294,183.19

Total Equity \$ 1,893,199.66

Total Liabilities and Equity \$ 4,323,068.51

