

**CATTCOMM, LLC**  
**BALANCE SHEET**  
**7-31-14**

| <b>ASSETS</b>                         |                  | <b>LIABILITIES</b>                         |                  |
|---------------------------------------|------------------|--|------------------|
| Cash in Bank                          | \$55,000         | Salaries/Wages Payable                     | \$0              |
| Notes Receivable                      | \$0              | Accounts Payable                           | \$15,000         |
| Accounts Receivable                   | \$40,000         | Sales Tax Payable                          | \$3,000          |
| Inventory                             | \$5,000          | Mortgages Payable                          | \$0              |
| Start Up and Software<br>(intangible) | \$43,000         | Contracts and Bonds Payable                | \$0              |
| Vehicles                              | \$50,000         | <b>TOTAL LIABILITIES</b>                   | <b>\$</b>        |
| Telecom Equipment                     | \$400,000        | <b>NET WORTH</b>                           |                  |
| Office Furniture                      | \$25,000         | Owner Equity                               | \$300,000        |
| Other Equipment                       | \$25,000         | Retained Earnings                          | \$125,000        |
| Other Assets                          | \$0              | Capital                                    | \$200,000        |
| <b>TOTAL ASSETS</b>                   | <b>\$643,000</b> | <b>TOTAL LIABILITIES AND NET<br/>WORTH</b> | <b>\$643,000</b> |