

Balance Sheet

As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

1000 · Checking - Peoples 1100

3,067.20

1005 · Checking - Umpqua 9293

66,861.63

Total Checking/Savings

69,928.83

Accounts Receivable

1101 · Accounts Receivable

283,444.25

Total Accounts Receivable

283,444.25

Other Current Assets

1205 · CABS Receivable

51,795.35

1210 · Inventory Asset

37,200.44

1517 · Prepaid Expenses

20,804.05

Total Other Current Assets

109,799.84

Total Current Assets

463,172.92

Fixed Assets

1610 · Equipment Assets

1,993,563.02

1615 · Vehicles Assets

130,975.64

1650 · Accumulated Depreciation

-488,989.30

Total Fixed Assets

1,635,549.36

Other Assets

1710 · RIO Customer Base

250,000.00

Total Other Assets

250,000.00

TOTAL ASSETS

2,348,722.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

146,789.51

Total Accounts Payable

146,789.51

Credit Cards

2005 · American Express CC

217,977.68

Total Credit Cards

217,977.68

Other Current Liabilities

2010 · PT Ventures Payable

80,000.00

2014 · Sales Tax Payable

86,712.51

2090 · Payroll Liabilities

2,144.26

2100 · Accrued Payroll

63,876.51

2120 · Loan Fee Payable Cota

22,500.00

2145 · Vehicle - Chevy Equinox 108244

23,371.38

2150 · Vehicle - Ford Transit 1156123

25,551.71

2155 · Vehicle - Ford Transit 1156115

25,546.48

2160 · Vehicle - Ford Mustang 5326663

51,049.86

2200 · Umpqua Line of Credit

332,168.77

2500 · Umpqua Loan - Current

230,000.00

Total Other Current Liabilities

942,921.48

Total Current Liabilities

1,307,688.67

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04/29/15

Accrual Basis

Origin Networks, LLC

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As of December 31, 2014

Dec 31, 14

Long Term Liabilities	
2700 · Umpqua Loan - Rio Acquisition	797,842.61
2800 · Note Payable PT Ventures	388,824.52
2815 · Umpqua Loan - Equipment	140,381.43
Total Long Term Liabilities	1,327,048.56
Total Liabilities	2,634,737.23
Equity	
3008 · Owner Draws	
3008.13 · Tax Draws - Rhoden	-8,000.00
3008.2 · Draws - Hansen	-9,200.57
3008.4 · Draws - Rhoden	-2,700.57
Total 3008 · Owner Draws	-19,901.14
3500 · Retained Earnings	114,782.03
Net Income	-380,895.84
Total Equity	-286,014.95
TOTAL LIABILITIES & EQUITY	<u>2,348,722.28</u>