


Call One Inc.
Balance Sheet
December 31, 2018

Assets

Current Assets

Cash
 Accounts receivable, net of allowance
 of 280,522
 Lease payment receivables
 Inventories
 Prepaid expenses

Total current assets

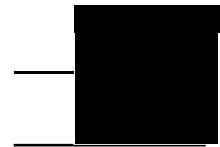


Property and Equipment

Equipment
 Rental equipment
 Furniture and fixtures
 Leasehold improvements
 Software
 Vehicles

Less accumulated depreciation and amortization

Net property and equipment

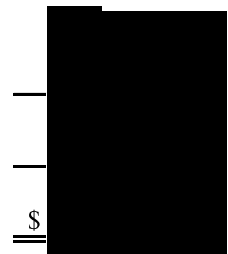



Other Assets

Lease payment receivables, less current portion
 Deposits

Total other assets

Total assets



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Liabilities and Stockholders' Equity

Current Liabilities

Line of credit
Current portion of long-term debt
Accounts payable
Accrued expenses
Accrued shareholder distributions
Accrued rent

Total current liabilities

Long-Term Liabilities

Notes payable
Unearned income - leases
Accrued rent, less current portion

Total long-term liabilities

Total liabilities

Stockholders' Equity

Common stock, no par value; 1,000 shares authorized;
120.6985 shares issued and outstanding
Additional paid-in capital
Retained earnings

Total stockholders' equity

Total liabilities and stockholders' equity

