Accrual Basis

PUBLIC VERSION Flowroute Inc.

Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

10000 · Chase Analysis Checking

10100 · Wamu Free Checking

10160 · HSBC - Flowroute Inc

10210 · Stripe

Total Checking/Savings

Other Current Assets

12001 · Undeposited Funds

13200 · Prepaid Other

14100 · Annual Software Support

14200 · Amortized Expenses

Total Other Current Assets

Total Current Assets

Fixed Assets

15000 · Furniture and Equipment

15100 · Servers

15200 · Computers

15300 · Furniture & Fixtures

15000 · Furniture and Equipment - Other

Total 15000 · Furniture and Equipment

16000 · Leasehold Improvements

19999 · Accumulated Depreciation

Total Fixed Assets

Other Assets

17000 · Deposits

17100 · Lease Deposit

Total 17000 · Deposits

19000 · License Fee

Total Other Assets

TOTAL ASSETS

LIABILITIES & FOLITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable

20030 · USAC True-up

20000 · Accounts Payable - Other

Total 20000 · Accounts Payable

Total Accounts Payable

Credit Cards

22000 · Credit Cards

22010 · Corporate American Express

22200 · CapitalOne Visa

Total 22000 · Credit Cards

Total Credit Cards

Other Current Liabilities

20400 · Accrued 401(K)

21000 · Unused Customer Credits

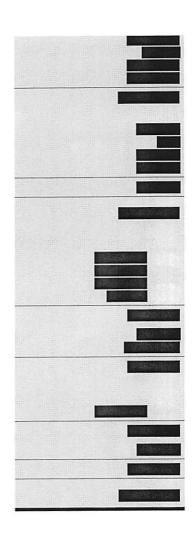
23000 · Accrued Federal Tax

24000 · Payroll Liabilities

24100 · Deduction Liabilities

24110 · Employee 401k withholdings 24130 · Child Support withholdings

Total 24100 · Deduction Liabilities





11:52 PM 10/10/17 Accrual Basis

PUBLIC VERSION Flowroute Inc.

Balance Sheet

As of December 31, 2015

24300 · Accrued Payroll 24400 · Accrued Bonus Total 24000 · Payroll Liabilities

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities
29100 · Deferred Income Tax

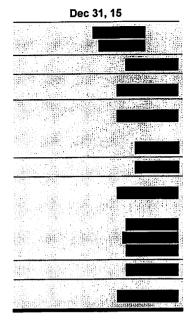
Total Long Term Liabilities

Total Liabilities

Equity
31000 · Capital Stock
32000 · Retained Earnings
Net Income

Total Equity

TOTAL LIABILITIES & EQUITY



Accrual Basis

PUBLIC VERSION Flowroute Inc.

Balance Sheet

As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

10000 · Chase Analysis Checking

10100 · Wamu Free Checking

10160 · HSBC - Flowroute Inc

10210 · Stripe

10310 · Payoneer

Total Checking/Savings

Other Current Assets

13100 · Prepaid Legal

13200 · Prepaid Other

14000 · Prepaid Expenses

14200 · Amortized Expenses

Total Other Current Assets

Total Current Assets

Fixed Assets

15000 · Furniture and Equipment

15100 · Servers

15200 · Computers

15300 · Furniture & Fixtures

15000 · Furniture and Equipment - Other

Total 15000 · Furniture and Equipment

16000 · Leasehold Improvements

19999 · Accumulated Depreciation

Total Fixed Assets

Other Assets

17000 · Deposits

17100 · Lease Deposit

Total 17000 · Deposits

19000 · License Fee

Total Other Assets

TOTAL ASSETS

LIABILITIES & FOLITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable

Total Accounts Payable

Credit Cards

22000 · Credit Cards

22010 · Corporate American Express

22200 · CapitalOne Visa

Total 22000 · Credit Cards

Total Credit Cards

Other Current Liabilities

20400 · Accrued 401(K)

21000 · Unused Customer Credits

23000 · Accrued Federal Tax

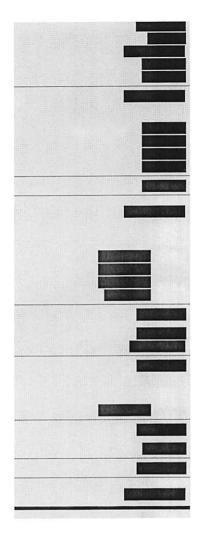
24000 · Payroll Liabilities

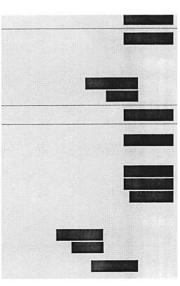
24100 · Deduction Liabilities

24110 · Employee 401k withholdings

24130 · Child Support withholdings

Total 24100 · Deduction Liabilities





11:57 PM 10/10/17 Accrual Basis

PUBLIC VERSION Flowroute Inc.

Balance Sheet

As of December 31, 2016

24300 · Accrued Payroll 24400 · Accrued Bonus

Total 24000 · Payroll Liabilities

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities 29000 · Furniture Lease 29100 · Deferred Income Tax 29200 · Deferred Office Lease Liability

Total Long Term Liabilities

Total Liabilities

Equity

31000 · Capital Stock 32000 · Retained Earnings Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

