

Telecom Pacific, LLC
Balance Sheet
As of May 4, 2009

	<u>May 4, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	164,984.74
Wells Fargo Savings	100.00
Total Checking/Savings	<u>165,084.74</u>
Total Current Assets	165,084.74
Fixed Assets	
Equipment	40,000.00
Total Fixed Assets	<u>40,000.00</u>
TOTAL ASSETS	<u>205,084.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
CLEC Document prep	3,750.00
Lease equipment and software	40,000.00
Total Other Current Liabilities	<u>43,750.00</u>
Total Current Liabilities	<u>43,750.00</u>
Total Liabilities	43,750.00
Equity	
Opening Bal Equity	165,146.47
Net Income	-3,811.73
Total Equity	<u>161,334.74</u>
TOTAL LIABILITIES & EQUITY	<u>205,084.74</u>