

O1 Communications West, LLC
Balance Sheet

ASSETS

| | |
|--------------------------|--------------------------|
| Cash | \$ 105,000 |
| Accounts Receivable | 35,250 |
| Total Current Assets | <u>140,250</u> |
| | |
| Other Assets | <u>0</u> |
| Total Non Current Assets | - |
| | |
| Total Assets | <u><u>\$ 140,250</u></u> |

LIABILITIES & EQUITY

| | |
|--------------------------------|--------------------------|
| Accounts Payable | \$ 22,250 |
| Other Current Liabilities | - |
| Total Current Liabilities | <u>22,250</u> |
| | |
| Total Liabilities | <u>22,250</u> |
| | |
| Capital Stock | 1,000 |
| Cash Dividends Declared | - |
| RETAINED EARNINGS | - |
| Retained Earnings-Current Year | 117,000 |
| Equity Distributions | - |
| | |
| Total Equity | <u>118,000</u> |
| | |
| Total Liabilities and Equity | <u><u>\$ 140,250</u></u> |