

**CRESCOMM WIFI LLC
BALANCE SHEET
FOR THE YEAR ENDED DECEMBER 31, 2012
(UNAUDITED)**

ASSETS

CURRENT ASSETS

CASH IN ACCOUNT	\$ 1,338.79	
PETTY CASH	\$ 25.00	
ACCOUNTS RECEIVABLE	\$ 744.42	
INVENTORY	\$ 357.03	
SUPPLIES ON HAND	<u>\$ 500.00</u>	
TOTAL CURRENT ASSETS		\$ 2,965.24

FIXED ASSETS

EQUIPMENT/VEHICLES	\$ 93,285.28	
LESS: ACCUM DEPRECIATION	<u>\$ (88,286.25)</u>	
TOTAL FIXED ASSETS		\$ 4,999.03

TOTAL OTHER ASSETS

\$ -

TOTAL ASSETS

\$ 7,964.27

LIABILITIES AND OWNER'S EQUITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$ 415.13	
PAYROLL TAX PAYABLE	\$ 227.54	
BUSINESS TAX PAYABLE	\$ 1,121.33	
OTHER CURRENT LIABILITIES	<u>\$ -</u>	
TOTAL CURRENT LIABILITIES		\$ 1,764.00

LONG TERM DEBT

NOTES PAYABLE		\$ 9,160.88
---------------	--	-------------

OWNER'S EQUITY

CAPITAL CONTRIBUTION	\$ 22,745.48	
OWNERS DRAWS	\$ -	
NET INCOME YTD	\$ (16,646.12)	
OWNER'S EQUITY	<u>\$ (9,059.97)</u>	
TOTAL OWNERS EQUITY		<u>\$ (2,960.61)</u>

TOTAL LIABILITIES & OWNER'S EQUITY

\$ 7,964.27