

Continental Telephone LLC.  
**Balance Sheet**  
As of December 31, 2013

	<u>Oct 17, 2013</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Bank	470.07
Chase Bank - Payroll	100.00
Wells Fargo-Cash	40,416.75
<b>Total Checking/Savings</b>	<u>40,986.82</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,395.16
<b>Total Accounts Receivable</b>	<u>1,395.16</u>
<b>Total Current Assets</b>	42,381.98
<b>Fixed Assets</b>	
Furniture and Equipment	150,000.00
Software	41,289.16
Start-up Cost	82.18
<b>Total Fixed Assets</b>	<u>191,371.34</u>
<b>TOTAL ASSETS</b>	<u><u>233,753.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Note Payable - TMC Equipment	1,000.00
<b>Total Other Current Liabilities</b>	<u>1,000.00</u>
<b>Total Current Liabilities</b>	<u>1,000.00</u>
<b>Total Liabilities</b>	1,000.00
<b>Equity</b>	
Member Equity -	237,950.00
Net Income	-5,196.68
<b>Total Equity</b>	<u>232,753.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>233,753.32</u></u>