

PogoZone Internet Services
Balance Sheet
As of March 11, 2014

	Mar 11, 14
ASSETS	
Current Assets	
Checking/Savings	
Capital One (ING)	8,948.00
PB - Gottathink	6,110.88
PB - VO - x1020	-13,297.23
PB -Payroll x1012	6,559.67
Peoples Bank - Checking Account	23,231.36
Total Checking/Savings	31,552.68
Accounts Receivable	
Accounts Receivable	-20,473.33
Total Accounts Receivable	-20,473.33
Other Current Assets	
Clearing Account	-3,134.42
Undeposited Funds	1,765.53
Total Other Current Assets	-1,368.89
Total Current Assets	9,710.46
Fixed Assets	
Accumulated Ammortization	-23,031.00
Accumulated Depreciation	-21,486.00
Furniture and Equipment	20,208.02
Intangible Assets	103,500.00
Vehicles	11,300.00
Total Fixed Assets	90,491.02
Other Assets	
Office Improvements	2,804.66
Total Other Assets	2,804.66
TOTAL ASSETS	103,006.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Wells Fargo - Line of Credit	14,167.96
Total Credit Cards	14,167.96
Other Current Liabilities	
Business Purchase Liability	2,000.00
Payroll Tax	1,936.84
Reid Partlow Loan	
Interest - Reid Partlow Loan	335.98
Reid Partlow Loan - Other	1,566.74
Total Reid Partlow Loan	1,902.72
Sales Tax Payable	-397.18
Tim Dyck Loan	
Interest - Tim Dyck Loan	5,809.51
Tim Dyck/Rent cks. never cashed	5,900.00
Tim Dyck Loan - Other	21,960.33
Total Tim Dyck Loan	33,669.84
Total Other Current Liabilities	39,112.22
Total Current Liabilities	53,280.18

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Cash Basis

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Long Term Liabilities	
Gottathink LLC Loan	
Interest - Gottathink Loan	3,002.15
Gottathink LLC Loan - Other	35,259.94
Total Gottathink LLC Loan	<u>38,262.09</u>
Total Long Term Liabilities	<u>38,262.09</u>
Total Liabilities	91,542.27
Equity	
Additional Paid in Capital	16,568.00
Capital Stock	7,647.00
Retained Earnings	-8,103.41
Shareholder Distributions	-7,420.45
Net Income	2,772.73
Total Equity	<u>11,463.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>103,006.14</u></u>