

**CSS Integration, Inc.**  
**Balance Sheet**  
 As of March 31, 2015

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Savings	5.00
WECU CSS	-5,056.29
Cash	8.64
<b>Total Checking/Savings</b>	<u>-5,042.65</u>
<b>Accounts Receivable</b>	
Accounts Receivable	51,223.88
<b>Total Accounts Receivable</b>	<u>51,223.88</u>
<b>Other Current Assets</b>	
Ford Truck Asset	28,776.00
Deposit for 851 Coho Way #307	5,649.42
Employee Advances	650.00
Undeposited Funds	800.00
<b>Total Other Current Assets</b>	<u>35,875.42</u>
<b>Total Current Assets</b>	<u>82,056.65</u>
<b>Fixed Assets</b>	
<b>Truck &amp; Auto</b>	35,000.00
<b>Equipment</b>	
Wireless Equipment	27,381.19
Equipment - Other	106,140.96
<b>Total Equipment</b>	<u>133,522.15</u>
Furniture	5,491.37
Leasehold Improvements Coho Way	9,032.44
Accumulated Depreciation	-172,038.00
<b>Total Fixed Assets</b>	<u>11,007.96</u>
<b>TOTAL ASSETS</b>	<u><u><b>93,064.61</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	2,483.43
<b>Total Accounts Payable</b>	<u>2,483.43</u>
<b>Credit Cards</b>	
Alaska Airlines Bank of America	-2,325.80
<b>Total Credit Cards</b>	<u>-2,325.80</u>
<b>Other Current Liabilities</b>	
Equiline	45,826.35
Ford Truck Loan	1,493.09
Direct Deposit Liabilities	-5,329.17
Public Utility Distrcit	3,380.00
Loan to CSS from Ray	116,455.28
Payroll Liabilities	15,511.49
Sales Tax Payable	-967.23
<b>Total Other Current Liabilities</b>	<u>176,369.81</u>
<b>Total Current Liabilities</b>	<u>176,527.44</u>
<b>Long Term Liabilities</b>	
Accrued Interest S/H Loan	35,616.48
Note Payable - Ray Sr.	30,000.00
Note Payable-Grummel (CSS)	-18,386.10
<b>Total Long Term Liabilities</b>	<u>47,230.38</u>
<b>Total Liabilities</b>	<u>223,757.82</u>

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Accrual Basis

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	<u>Mar 31, 15</u>
<b>Equity</b>	
Opening Bal Equity	-31,845.42
Owner's Capital	
SJ Office	-488.36
SJ Fuel	-2,593.71
SJ Purchases	-14,619.92
Shareholders Medical Insurance	-36,241.63
Covet Loan	
Covet Advertising	-1,593.18
Covet Purchases	-94,107.95
Covet Loan - Other	-10,700.00
<b>Total Covet Loan</b>	<u>-106,401.13</u>
Jane Media	12,533.00
Loans	-12,712.99
Draws	
Draw - San Juan Cable	-21,571.89
Draws - Other	-259,331.59
<b>Total Draws</b>	<u>-280,903.48</u>
Owner's Capital - Other	-439,298.94
<b>Total Owner's Capital</b>	<u>-880,727.16</u>
Retained Earnings	728,790.24
Net Income	53,089.13
<b>Total Equity</b>	<u>-130,693.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>93,064.61</u></u>