

Intermountain Infrastructure Group, LLC
Unaudited Balance Sheet
Accrual Basis, Book Depreciation
As of February 28, 2018

REDACTED PER WAC 480-07-160

Feb 28, 18

ASSETS

Current Assets

Checking/Savings

10000 · Comerica Checking

10001 · Wells Fargo Checking (TN)

Total Checking/Savings

Total Accounts Receivable

Other Current Assets

11101 · Due from TNCI

12000 · Prepays

Total 12100 · Prepaid Circuit Costs

Total 12200 · Prepaid Insurance

Total 12000 · Prepays

Total Other Current Assets

Total Current Assets

Fixed Assets

21000 · Fixed Assets

21004 · Telecom Equipment

Total 21000 · Fixed Assets

22200 · Accumulated Depreciation

22204 · A/D - Telecom Equipment

Total 22200 · Accumulated Depreciation

Total Fixed Assets

Other Assets

Total 23200 · Fiber Work in Progress

24000 · Fiber Right to Use

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Accounts Payable

Credit Cards

30100 · Wells Fargo Visa

Total Credit Cards

Total Current Liabilities

Long Term Liabilities

31000 · Deferred Revenue

Total Long Term Liabilities

Total Liabilities

Total Equity

TOTAL LIABILITIES & EQUITY

REDACTED
PER WAC 480.07.160

Intermountain Infrastructure Group, LLC

Unaudited Profit & Loss

Accrual Basis, Book Depreciation

January through February 2018

REDACTED PER WAC 480-07-160

	Jan - Feb 18
Ordinary Income/Expense	REDACTED PER WAC 480.07.160
Income	
Total 48000 · Circuit Revenue	
Total Income	
Cost of Goods Sold	
50000 · Network Circuit Related Costs	
Total 50100 · Resold Circuits	
Total 50200 · Core Circuits	
Total 50000 · Network Circuit Related Costs	
51000 · Network Operations	
51100 · Depreciation & Amortization	
51104 · Telecom Equipment	
Total 51100 · Depreciation & Amortization	
51400 · Network Ops - Other	
51402 · NOC Answering Service	
Total 51400 · Network Ops - Other	
Total 51000 · Network Operations	
Total COGS	
Gross Profit	
Expense	
61000 · Office Expenses	
61003 · Office Supplies	
61005 · Start Up Costs	
61007 · Bank Service Charges	
61008 · Executive Office	
61009 · Postage & Shipping	
Total 61000 · Office Expenses	
62000 · Payroll Expenses	
Total 62100 · Guaranteed Payments	
62200 · Payroll Other Admin Expenses	
62201 · Training and Education	
Total 62200 · Payroll Other Admin Expenses	
62300 · Less Capitalized Labor	
Total 62000 · Payroll Expenses	
64000 · Professional Fees	
64001 · Registered Agent Services	
64002 · Legal Fees	
64003 · Telecom Consulting & Compliance	
64004 · Accounting/Tax Prep Fees	
64005 · Notary Services	
Total 64000 · Professional Fees	
65000 · Business Taxes & Fees	
65002 · State Filing Fees	

**Intermountain Infrastructure Group, LLC
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 January through February 2018**

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 Jan - Feb 18

65003 · Annual Reports	
Total 65000 · Business Taxes & Fees	
68400 · Marketing/Client Relations	
68401 · Airfare, Train, etc	
68402 · Rental Cars	
68403 · Meals	
68404 · Lodging	
68405 · Taxis	
68406 · Parking	
Total 68400 · Marketing/Client Relations	
Total Expense	
Net Ordinary Income	
Other Income/Expense	
Other Income	
70000 · Foreign Currency Gain or Loss	
Total Other Income	
Net Other Income	
Net Income	