

Redacted per WAC 480-07-160

## Visionary/InTtec

As of 03/31/2015

### Assets

|                                |           |                     |
|--------------------------------|-----------|---------------------|
| Current Assets                 |           |                     |
| Cash                           | \$        | 1,079,722.22        |
| Accounts Receivable            | \$        | 1,815,781.21        |
| Prepaid Expenses               | \$        | 19,382.49           |
| Total Current Assets           | \$        | 2,914,885.92        |
| Property, Plant, and Equipment | \$        | 1,235,629.83        |
| Other Assets                   | \$        | 174,211.76          |
| Less Accumulated Amortization  | \$        | (1,659.00)          |
| Total Other Assets             | \$        | 172,552.76          |
| <b>Total Assets</b>            | <b>\$</b> | <b>4,323,068.51</b> |

### Liabilities and Equity

|                                     |           |                     |
|-------------------------------------|-----------|---------------------|
| Current Liabilities                 |           |                     |
| Accounts Payable                    | \$        | 522,027.65          |
| Other Current Liabilities           | \$        | 1,664,065.35        |
| Total Current Liabilities           | \$        | 2,186,093.00        |
| Long Term Liabilities               | \$        | 243,775.85          |
| Total Liabilities                   | \$        | 2,429,868.85        |
| Retained Earnings                   |           |                     |
| Retained Earnings                   | \$        | 1,599,016.47        |
| Net Profit/(Loss)                   | \$        | 294,183.19          |
| Total Equity                        | \$        | 1,893,199.66        |
| <b>Total Liabilities and Equity</b> | <b>\$</b> | <b>4,323,068.51</b> |