

CLIENT TELEPHONE SOLUTIONS, LLC
CONSOLIDATED BALANCE SHEETS

ASSETS

	December 31,	
	2018	2017
Current Assets	REDACTED	REDACTED
Cash	REDACTED	REDACTED
Accounts Receivable	REDACTED	REDACTED
Inventory	REDACTED	REDACTED
Prepaid Expenses	REDACTED	REDACTED
Total Current Assets	REDACTED	REDACTED
Property and Equipment	REDACTED	REDACTED
Computers and Equipment	REDACTED	REDACTED
Furniture and Fixtures	REDACTED	REDACTED
Vehicles	REDACTED	REDACTED
Leasehold Improvements	REDACTED	REDACTED
Software and Website Development	REDACTED	REDACTED
Software Under Development	REDACTED	REDACTED
Less Accumulated Depreciation	REDACTED	REDACTED
Total Property and Equipment	REDACTED	REDACTED
Other Assets	REDACTED	REDACTED
Intangibles Subject to Amortization, Net	REDACTED	REDACTED
Goodwill, Net	REDACTED	REDACTED
Deposits	REDACTED	REDACTED
Total Other Assets	REDACTED	REDACTED
Total Assets	REDACTED	REDACTED

See accompanying notes.

CLIENT TELEPHONE SOLUTIONS, LLC
CONSOLIDATED BALANCE SHEETS
(Continued)

LIABILITIES AND MEMBERS' DEFICIT

	December 31,	
	2018	2017
Current Liabilities		
Line of Credit	REDACTED	REDACTED
Notes Payable	REDACTED	REDACTED
Deferred Revenue	REDACTED	REDACTED
Accounts Payable	REDACTED	REDACTED
Trade - Net	REDACTED	REDACTED
Credit Cards	REDACTED	REDACTED
Accrued Expenses	REDACTED	REDACTED
Settlement Liability	REDACTED	REDACTED
Total Current Liabilities	REDACTED	REDACTED
Long-Term Liabilities (Less Current Portion)		
Accrued Expenses	REDACTED	REDACTED
Notes Payable	REDACTED	REDACTED
Settlement Liability	REDACTED	REDACTED
Total Long-Term Liabilities	REDACTED	REDACTED
Total Liabilities	REDACTED	REDACTED
Members' Deficit	REDACTED	REDACTED
	REDACTED	REDACTED
	REDACTED	REDACTED
Total Liabilities and Members' Deficit	REDACTED	REDACTED

See accompanying notes.