

**Oak River Technology, LLC**  
**Profit & Loss**  
**July through September 2015**

Jul - Sep 15

**Ordinary Income/Expense**

**Income**

Compass Bank Reimbursement	49.00
Licensing Fee	1,462,850.00
PEPM	21,533.70
Total Income	<u>1,484,432.70</u>

**Expense**

Bank Service Charges	46.00
Computer and Internet Expenses	1,085.14
Development Fee	21,500.00
Insurance Expense	141.80
Janitorial Service	900.00
Legal	3,889.60
Loan	292.74
Management Fee	28,500.00
Meals and Entertainment	157.61
Misc.	2,662.25
Office Buildout	236,532.96
Office Supplies	930.55
Professional Fees	278.50
Rent Expense	6,000.00
Repairs and Maintenance	299.00
Subscription	259.00
Telephone Expense	950.86
Travel Expense	1,460.48
Utilities	2,221.45
Total Expense	<u>308,107.94</u>

**Net Ordinary Income** 1,176,324.76

**Other Income/Expense**

**Other Income**

Interest Income	424.71
Total Other Income	<u>424.71</u>

**Other Expense**

Ask My Accountant	50.00
Total Other Expense	<u>50.00</u>

**Net Other Income** 374.71

**Net Income** 1,176,699.47

**Oak River Technology, LLC**  
**Balance Sheet**  
**As of October 28, 2015**  
**Oct 28, 15**

**ASSETS**

**Current Assets**

**Checking/Savings**

Oak River Tech MM	241,490.36
Oak River Technology, LLC	19,494.21
Chimienti	1,000,000.00
<b>Total Checking/Savings</b>	<b><u>1,260,984.57</u></b>

**Total Current Assets** **1,260,984.57**

**TOTAL ASSETS** **1,260,984.57**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

TDEY Stock Buy Back Fund	100,005.86
A/P Linduff	13.32
<b>Total Other Current Liabilities</b>	<b><u>100,019.18</u></b>

**Total Current Liabilities** **100,019.18**

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**Equity**

IT Systems/Equipment	75,000.00
Building/Furniture	245,383.00
Net Income	30,919.30
<b>Total Equity</b>	<b><u>351,302.30</u></b>

**TOTAL LIABILITIES & EQUITY** **451,321.48**