

Crown Correctional Telephone Inc.

BALANCE SHEET

As of December 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Old Crown BBVA # 7071	
Total Bank Accounts	
Other Current Assets	
A/R - MR Comm	
A/R - Officer Ryan	
Total Other Current Assets	
Total Current Assets	
Fixed Assets	
Computer	
Equipment - Phone	
Furniture & Fixtures	
Less Accumulated Depreciation	
Total Fixed Assets	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P - G Bartula	
A/P - Managed Coin	
Line of Credit - Compass	
Payroll Tax Payable	
Federal Withholding Payable	
Fica Tax Payable	
Total Payroll Tax Payable	
Total Other Current Liabilities	
Total Current Liabilities	
Total Liabilities	
Equity	
Common Stock	
Distributions - Glenda Bartula	
Distributions - Ryan (c/s)	
Distributions - Ryan (Spousal)	
Distributions - Ryan Bartula	
Opening Balance Equity	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES AND EQUITY	

Crown Correctional Telephone Inc.

PROFIT AND LOSS

January - December 2014

	TOTAL
Income	
Calling Cards	
Commissary	
Commission Income	
Jail Supplies	
Managed Coin	
Operator Services Commissions	
Phone Bill Income	
Video Visitation Income	
Total Income	
Cost of Goods Sold	
Commissary Items	
Commissions & fees	
Service Fees	
Total Cost of Goods Sold	
GROSS PROFIT	
Expenses	
Advertising	
Advertising/Promotional	
Bank Charges	
Depreciation	
Donations	
Dues & Subscriptions	
Filing Fees	
Install Equipment	
Insurance	
Insurance - Liability	
Interest Expense	
Lodging	
Office Expenses	
Permits & Licenses	
Phone Bills	
Professional Fees	
Regulatory Fees	
Rent	
Replacement Parts	
Salaries	
Salaries - Officers (Glenda)	
Salaries - Officers (Ryan)	
Security Expense	
Shipping, Freight & Delivery	
Supplies & Materials	
Taxes - Payroll	
Travel	

	TOTAL
Travel Meals	
Total Expenses	
NET OPERATING INCOME	
NET INCOME	

Crown Correctional Telephone Inc.

BALANCE SHEET

As of December 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Crown Coin BBVA #0864	
Crown Extraco	
Old Crown BBVA # 7071	
Total Bank Accounts	
Other Current Assets	
A/R - MR Comm	
A/R - Officer Ryan	
Total Other Current Assets	
Total Current Assets	
Fixed Assets	
Computer	
Equipment - Phone	
Furniture & Fixtures	
Less Accumulated Depreciation	
Total Fixed Assets	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P - G Bartula	
A/P - Managed Coin	
Line of Credit - Compass	
Payroll Tax Payable	
Federal Withholding Payable	
Fica Tax Payable	
Total Payroll Tax Payable	
Total Other Current Liabilities	
Total Current Liabilities	
Total Liabilities	
Equity	
Common Stock	
Distributions - Glenda Bartula	
Distributions - Ryan (c/s)	
Distributions - Ryan (Spousal)	
Distributions - Ryan Bartula	
Opening Balance Equity	
Retained Earnings	
Net Income	

	TOTAL
Total Equity	
TOTAL LIABILITIES AND EQUITY	

Crown Correctional Telephone Inc.

PROFIT AND LOSS

January - December 2015

	TOTAL
Income	
Calling Cards	
Managed Coin	
Operator Services Commissions	
Phone Bill Income	
Restitution	
Service/Fee Income	
Total Income	
Cost of Goods Sold	
Commissary Items	
Commissions & fees	
Service Fees	
Total Cost of Goods Sold	
GROSS PROFIT	
Expenses	
Advertising	
Advertising/Promotional	
Bank Charges	
Depreciation	
Donations	
Dues & Subscriptions	
Filing Fees	
Fuel	
Install Equipment	
Insurance	
Insurance - Liability	
Interest Expense	
Mobile Phone	
Office Expenses	
Payroll Service	
Phone Bills	
Professional Fees	
Regulatory Fees	
Rent	
Replacement Parts	
Salaries	
Salaries - Officers (Glenda)	
Salaries - Officers (Ryan)	
Security Expense	
Shipping, Freight & Delivery	
Taxes - Payroll	
Taxes - Property	
Taxes - TN	
Travel	

	TOTAL
Travel Meals	
Utilities	
Total Expenses	
NET OPERATING INCOME	
NET INCOME	

Crown Correctional Telephone Inc.

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Crown Coin BBVA #0864	
Crown Extraco	
Old Crown BBVA # 7071	
Total Bank Accounts	
Other Current Assets	
A/R - Compass Bank	
A/R - MR Comm	
A/R - Officer Ryan	
A/R - Sterling LLC	
Total Other Current Assets	
Total Current Assets	
Fixed Assets	
Computer	
Equipment	
Equipment - Phone	
Furniture & Fixtures	
Less Accumulated Depreciation	
Vehicles	
Total Fixed Assets	
Other Assets	
Less Amortization	
Vehicle Warr(Exp)	
Vehicle Warr(Jag)	
Total Other Assets	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P - Brook	
A/P - C/S	
A/P - G Bartula	
A/P - Managed Coin	
Line of Credit - Compass	
Payroll Liabilities	
Healthcare	
Total Payroll Liabilities	
Payroll Tax Payable	
Federal Withholding Payable	
Fica Tax Payable	

	TOTAL
Total Payroll Tax Payable	
Total Other Current Liabilities	
Total Current Liabilities	
Long-Term Liabilities	
N/P - Extraco(Chev)	
N/P - Extraco(Jag)	
N/P - Extraco(Kia)	
N/P - Ford(Exp)	
Total Long-Term Liabilities	
Total Liabilities	
Equity	
Common Stock	
Distributions - Glenda Bartula	
Distributions - Ryan (c/s)	
Distributions - Ryan (Spousal)	
Distributions - Ryan Bartula	
Opening Balance Equity	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES AND EQUITY	

Crown Correctional Telephone Inc.

PROFIT AND LOSS

January - December 2016

	TOTAL
Income	
Calling Cards	
Managed Coin	
Operator Services Commissions	
Phone Bill Refund	
Service/Fee Income	
Uncategorized Income	
Total Income	
Cost of Goods Sold	
Commissary Items	
Commissions & fees	
Service Fees	
Total Cost of Goods Sold	
GROSS PROFIT	
Expenses	
Advertising	
Advertising/Promotional	
Amortization Expense	
Bank Charges	
Business Services	
Depreciation	
Dues & Subscriptions	
Equipment Rental	
Exhibit Fees	
Filing Fees	
Fines & Penalties	
Fuel	
Install Equipment	
Insurance	
Insurance - Liability	
Interest Expense	
Meals and Entertainment	
Mobile Phone	
New Phones	
Office Expenses	
Other General and Admin Expenses	
Payroll Expenses	
Wages	
Total Payroll Expenses	
Payroll Service	
Permits & Licenses	
Phone Bills	
Professional Fees	

	TOTAL
Rent	
Repair & Maintenance	
Replacement Parts	
Salaries	
Salaries - Bonuses	
Salaries - Officers (Glenda)	
Salaries - Officers (Ryan)	
Security Expense	
Shipping, Freight & Delivery	
Supplies	
Supplies & Materials	
Taxes - AL	
Taxes - NJ	
Taxes - Payroll	
Taxes - TN	
Travel	
Travel Meals	
Uncategorized Expense	
Uniforms	
Utilities	
Total Expenses	
NET OPERATING INCOME	
NET INCOME	

Crown Correctional Telephone Inc.

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Crown Coin BBVA #0864	
Crown Extraco	
Old Crown BBVA # 7071	
Total Bank Accounts	
Other Current Assets	
A/R - Compass Bank	
A/R - Extraco	
A/R - MR Comm	
A/R - Officer Ryan	
A/R - Sterling LLC	
A/R - Sykora Ford	
Total Other Current Assets	
Total Current Assets	
Fixed Assets	
Computer	
Equipment	
Equipment - Phone	
Furniture & Fixtures	
Leasehold Improvements	
Less Accumulated Depreciation	
Vehicles	
Total Fixed Assets	
Other Assets	
Earnest/Option Money	
Less Amortization	
Vehicle Warr(Exp)	
Vehicle Warr(Jag)	
Total Other Assets	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P - Brook	
A/P - C/S	
A/P - G Bartula	
A/P - Managed Coin	
Line of Credit - Compass	
Payroll Liabilities	
CS	

	TOTAL
Healthcare	
Total Payroll Liabilities	
Payroll Tax Payable	
Federal Withholding Payable	
Fica Tax Payable	
Total Payroll Tax Payable	
Total Other Current Liabilities	
Total Current Liabilities	
Long-Term Liabilities	
N/P - Extraco(Chev)	
N/P - Extraco(Jag)	
N/P - Extraco(Kia)	
N/P - Ford 2017	
N/P - Ford(Exp)	
Total Long-Term Liabilities	
Total Liabilities	
Equity	
Common Stock	
Distributions - Glenda Bartula	
Distributions - Ryan (c/s)	
Distributions - Ryan (Spousal)	
Distributions - Ryan Bartula	
Opening Balance Equity	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES AND EQUITY	

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BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Crown Coin BBVA #0864	
Crown Extraco	
Old Crown BBVA # 7071	
Total Bank Accounts	
Other Current Assets	
A/R - Compass Bank	
A/R - Extraco	
A/R - MR Comm	
A/R - Officer Ryan	
A/R - Sterling LLC	
A/R - Sykora Ford	
Total Other Current Assets	
Total Current Assets	
Fixed Assets	
Computer	
Equipment	
Equipment - Phone	
Furniture & Fixtures	
Leasehold Improvements	
Less Accumulated Depreciation	
Vehicles	
Total Fixed Assets	
Other Assets	
Earnest/Option Money	
Less Amortization	
Vehicle Warr(Exp)	
Vehicle Warr(Jag)	
Total Other Assets	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P - Brook	
A/P - C/S	
A/P - G Bartula	
A/P - Managed Coin	
Line of Credit - Compass	
Payroll Liabilities	
CS	

	TOTAL
Healthcare	
Total Payroll Liabilities	
Payroll Tax Payable	
Federal Withholding Payable	
Fica Tax Payable	
Total Payroll Tax Payable	
Total Other Current Liabilities	
Total Current Liabilities	
Long-Term Liabilities	
N/P - Extraco(Chev)	
N/P - Extraco(Jag)	
N/P - Extraco(Kia)	
N/P - Ford 2017	
N/P - Ford(Exp)	
Total Long-Term Liabilities	
Total Liabilities	
Equity	
Common Stock	
Distributions - Glenda Bartula	
Distributions - Ryan (c/s)	
Distributions - Ryan (Spousal)	
Distributions - Ryan Bartula	
Opening Balance Equity	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES AND EQUITY	

Crown Correctional Telephone Inc.

BALANCE SHEET

As of December 31, 2018

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ASSETS	
Current Assets	
Bank Accounts	
Crown Coin BBVA #0864	
Crown Extraco	
Old Crown BBVA # 7071	
Total Bank Accounts	
Other Current Assets	
A/R - Compass Bank	
A/R - Extraco	
A/R - MR Comm	
A/R - Officer Ryan	
A/R - Sterling LLC	
A/R - Sykora Ford	
Total Other Current Assets	
Total Current Assets	
Fixed Assets	
Computer	
Equipment	
Equipment - Phone	
Furniture & Fixtures	
Leasehold Improvements	
Less Accumulated Depreciation	
Vehicles	
Total Fixed Assets	
Other Assets	
Earnest/Option Money	
Less Amortization	
Vehicle Warr(Exp)	
Vehicle Warr(Jag)	
Total Other Assets	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
401K	
A/P - Brook	
A/P - C/S	
A/P - G Bartula	
A/P - Managed Coin	
A/P - Sterling Commissary	
Line of Credit - Compass	

	TOTAL
Payroll Liabilities	
CS	
Healthcare	
Total Payroll Liabilities	
Payroll Tax Payable	
Federal Withholding Payable	
Fica Tax Payable	
KS W/H	
Total Payroll Tax Payable	
Total Other Current Liabilities	
Total Current Liabilities	
Long-Term Liabilities	
N/P - Extraco(Chev)	
N/P - Extraco(Jag)	
N/P - Extraco(Kia)	
N/P - Ford 2017	
N/P - Ford(Exp)	
Total Long-Term Liabilities	
Total Liabilities	
Equity	
Common Stock	
Distributions - Glenda Bartula	
Distributions - Ryan (c/s)	
Distributions - Ryan (Spousal)	
Distributions - Ryan Bartula	
Opening Balance Equity	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES AND EQUITY	

Crown Correctional Telephone Inc.

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Billable Expense Income	
Calling Cards	
E-Mail Income	
Managed Coin	
Operator Services Commissions	
Service/Fee Income	
TX Sales Tax	
Vending Income	
Video Visitation Income	
Total Income	
Cost of Goods Sold	
Commissions & fees	
Service Fees	
Total Cost of Goods Sold	
GROSS PROFIT	
Expenses	
Advertising	
Advertising/Promotional	
Amortization Expense	
Bank Charges	
Contract Labor	
Depreciation	
Donations	
Dues & Subscriptions	
Employee Benefits	
Equipment Rental	
Filing Fees	
Fuel	
Install Equipment	
Insurance	
Insurance - Disability	
Insurance - Liability	
Interest Expense	
Meals and Entertainment	
Office Expenses	
Payroll Service	
Phone Bills	
Professional Fees	
Rent	
Repair & Maintenance	
Replacement Parts	
Salaries	
Salaries - Officers (Glenda)	

	TOTAL
Salaries - Officers (Ryan)	
Salaries - Sterling	
Shipping, Freight & Delivery	
Supplies	
Supplies & Materials	
Taxes - AL	
Taxes - CO	
Taxes - ID	
Taxes - KS	
Taxes - MA	
Taxes - MT	
Taxes - NC	
Taxes - ND	
Taxes - NE	
Taxes - NJ	
Taxes - NY	
Taxes - OH	
Taxes - OR	
Taxes - PA	
Taxes - Payroll	
Taxes - Property	
Taxes - TX Franchise	
Travel	
Travel Meals	
Utilities	
Total Expenses	
NET OPERATING INCOME	
NET INCOME	