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Accrual Basis

TVMAX HOUSTON, INC.
Profit & Loss
January through December 2011

	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL
Income													
41200 · BASIC CABLE REVENUE													
41201 · BASIC CATV SERVICE													
41202 · DIGITAL TIER													
41222 · BULK SERVICE													
Total 41200 · BASIC CABLE REVENUE													
41400 · PREMIUM CABLE AND PPV REVENUE													
41401 · PREMIUM SERVICE													
41402 · PREMIUM DIGITAL SERVICE													
41403 · PAY PER VIEW SERVICE													
Total 41400 · PREMIUM CABLE AND PPV REVENUE													
41800 · OTHER CABLE REVENUE													
41830 · INSTALLATION - CABLE													
41836 · OTHER REVENUE													
41838 · ADJUSTMENTS - CABLE													
41844 · EQUIPMENT RENTALS													
Total 41800 · OTHER CABLE REVENUE													
45000 · TELEPHONE REVENUE													
45150 · XD VOICE - STANDARD													
45151 · XD VOICE - UNLIMITED													
Total 45000 · TELEPHONE REVENUE													
47000 · INTERNET REVENUE													
47001 · INTERNET - MONTHLY SERVICE													
47005 · INTERNET - MODEM LEASE													
47015 · MODEM SALES & SHIPPING													
Total 47000 · INTERNET REVENUE													
47500 · OTHER REVENUE													
47501 · RENTAL INCOME													
47502 · LATE FEES													
47503 · RETURNED CHECK FEES													
Total 47500 · OTHER REVENUE													
49000 · ADVERTISING REVENUE													
49001 · ADVERTISING INCOME													
49002 · COMMISSION INCOME													
49003 · OTHER													

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Total 49000 · ADVERTISING REVENUE													
Total Income													
Cost of Goods Sold													
51200 · BASIC PROGRAMMING													
56600 · INTERNET COSTS													
56631 · INTERNET SERVICE COSTS													
56635 · INTERNET T-1 EXPENSES													
Total 56600 · INTERNET COSTS													
58401 · CABLE REVENUE SHARING													
Total COGS													
Gross Profit													
Expense													
60202 · SUBSCRIPTIONS AND DUES													
61000 · REVENUE RELATED													
61101 · BAD DEBT EXPENSE - CABLE													
61201 · ROOF TOP RENTS													
61202 · PROPERTY TAXES													
61203 · UTILITIES (HEAD END)													
Total 61000 · REVENUE RELATED													
61200 · POLE RENTAL AND FEES													
62000 · SALARIES & BENEFITS													
62101 · Cust Tech Support Salaries													
62105 · SEVERANCE													
62106 · PAYROLL TAXES													
62209 · HEALTH/DENTAL INSURANCE													
Total 62000 · SALARIES & BENEFITS													
62108 · IT Salaries													
64000 · PERSONNEL COSTS													
64004 · EMPLOYEE INCENTIVES													
64010 · EMPLOYEE TRAINING													
Total 64000 · PERSONNEL COSTS													
66000 · TRAVEL & ENTERTAINMENT													
66006 · HOUSING EXPENSE 622 ROCK COVE													

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66008 · AMEX/EXP CARD TRAVEL AND ENTER.													
Total 66000 · TRAVEL & ENTERTAINMENT													
68100 · TEMPORARY & CONTRACT LABOR													
68101 · CONTRACT LABOR - INSTALLATION													
68102 · CONTRACT LABOR - OTHER													
68103 · TEMPORARY LABOR													
Total 68100 · TEMPORARY & CONTRACT LABOR													
68200 · PROFESSIONAL FEES													
68203 · Accounting													
68205 · LEGAL FEES													
Total 68200 · PROFESSIONAL FEES													
68301 · OUTSIDE SERVICES													
71000 · REPAIRS & MAINTENANCE													
71001 · REPAIRS & MAINTENANCE													
Total 71000 · REPAIRS & MAINTENANCE													
73000 · OCCUPANCY COSTS													
73101 · RENTAL - OFFICE													
73201 · TELEPHONE - OFFICE													
73202 · UTILITIES													
73301 · PROPERTY TAX													
73000 · OCCUPANCY COSTS - Other													
Total 73000 · OCCUPANCY COSTS													
75000 · INSURANCE													
75001 · INSURANCE													
Total 75000 · INSURANCE													
77000 · SALES & MARKETING													
77105 · SALES SALARIES													
77000 · SALES & MARKETING - Other													
Total 77000 · SALES & MARKETING													
79000 · ADMINISTRATIVE													
79100 · EXECUTIVE SALARIES													
79101 · ADMIN SALARIES													
79102 · AUTO OPERATING EXPENSE													
79103 · TELEPHONE - MOBILE													

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79104 · MEALS AND ENTERTAINMENT													
79201 · OFFICE SUPPLIES													
79204 · PRINTING & STATIONERY													
79250 · PETTY CASH EXPENSES													
79302 · COURIER EXPENSE													
79460 · BANK CHARGES													
Total 79000 · ADMINISTRATIVE													
79461 · LATE PAYMENT CHARGES													
79478 · WIN CABLE SUBSCRIBER FEES													
79902 · CREDIT CARD PROCESSING													
79903 · BILLING SERVICES													
79904 · WRIGHT EXPRESS GAS													
80950 · MANAGEMENT FEE													
84000 · FINANCIAL CHARGES													
84002 · INTEREST INCOME													
85060 · INTEREST EXPENSE - OTHER													
84000 · FINANCIAL CHARGES - Other													
Total 84000 · FINANCIAL CHARGES													
Total Expense													
let Income bef Int and Depr													