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Accrual Basis

TVMAX HOUSTON, INC.
Profit & Loss
January through December 2012

Confidential Information pursuant to 47 CFR 0.459

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	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													
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													

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Total 47500 · OTHER REVENUE

49000 · ADVERTISING REVENUE
49001 · ADVERTISING INCOME
49002 · COMMISSION INCOME
49003 · OTHER
Total 49000 · ADVERTISING REVENUE

Total Income

Cost of Goods Sold
51200 · BASIC PROGRAMMING
51201 · BASIC PROGRAMMING
51203 · DIGITAL TIER PROGRAMMING
51200 · BASIC PROGRAMMING - Other
Total 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)

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Total 61000 · REVENUE RELATED													
61200 · POLE RENTAL AND FEES													
62000 · SALARIES & BENEFITS													
62101 · Cust Tech Support Salaries													
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													
66002 · MEALS													
66006 · HOUSING EXPENSE 622 ROCK COVE													
66008 · AMEX/EXP CARD TRAVEL AND ENTER.													
Total 66000 · TRAVEL & ENTERTAINMENT													
68100 · TEMPORARY & CONTRACT LABOR													
68103 · TEMPORARY LABOR													
Total 68100 · TEMPORARY & CONTRACT LABOR													
68200 · PROFESSIONAL FEES													
68203 · Accounting													
68204 · TAX FEES													
68205 · LEGAL FEES													
68207 · PROFESSIONAL FEES - OTHER													
Total 68200 · PROFESSIONAL FEES													
68201 · CONSULTING													
68301 · OUTSIDE SERVICES													

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71000 · REPAIRS & MAINTENANCE													
71001 · REPAIRS & MAINTENANCE													
71000 · REPAIRS & MAINTENANCE - Other													
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													
79201 · OFFICE SUPPLIES													
79202 · COMPUTER SUPPLIES													
79204 · PRINTING & STATIONERY													
79301 · POSTAGE EXPENSE													
79302 · COURIER EXPENSE													
79460 · BANK CHARGES													
Total 79000 · ADMINISTRATIVE													

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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													
Total 84000 · FINANCIAL CHARGES													
Total Expense													
Net Income bef Int & Depr													