

McCallie Associates, Inc.
Summary Balance Sheet - CEO

Page 1 of 2
01/14/22
08:54 PM

Organization: 1.02 OxBow Data Management Sys

As of
12/31/19

Assets

Current Assets

Great Western-Oxbow Checking	410,889.62
Key Bank-Checking	0.00
Great Western-Oxbow Savings	0.00
Billed Receivable	176,822.82
Unbilled Receivable	99,367.84
Interco Receivable-OxBow	0.00
Other Receivable	0.00
Prepaid Expenses	6,994.04
	<u>694,074.32</u>

Fixed Assets

Fixed Assets, Net	33,102.20
	<u>33,102.20</u>

Other Assets

Other Assets	3,453.42
	<u>3,453.42</u>
	<u>730,629.94</u>

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Page 2 of 2
01/14/22
08:54 PM

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Liabilities & Equity

Current Liabilities

Accounts Payable	816.00
Accrued Wages & Payroll Tax	57,313.07
Other Current Liabilities	10,900.00
	<u>69,029.07</u>

Long-term Liabilities

Intercompany Payable-Alutiiq	279,381.42
	<u>279,381.42</u>

Stockholders Equity

Contributed Capital	127,655.34
Members Capital	1,000.00
Retained Earnings	37,797.35
Current Year Net Income	215,766.76
	<u>382,219.45</u>
	<u><u>730,629.94</u></u>

McCallie Associates, Inc.
Summary Income Statement

Page 1 of 1
01/14/22
08:53 PM

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	12/01/19 12/31/19	Y-T-D
Revenue		
Revenue	119,925.71	1,391,947.03
	119,925.71	1,391,947.03
Direct Expenses		
DL - Home Site	25,107.32	373,859.66
Travel	1,644.75	11,229.70
	26,752.07	385,089.36
Gross Profit	93,173.64	1,006,857.67
Indirect Costs		
Fringe Benefits	9,383.05	129,271.58
Home-Site Overhead	67,757.22	415,417.00
General & Administrative	32,817.22	246,393.14
	109,957.49	791,081.72
Income From Operations	-16,783.85	215,775.95
Other Expenses		
Other Expense	0.00	122.30
	0.00	122.30
Other Income		
Interest Income	0.00	102.83
Other Income	2.37	10.28
	2.37	113.11
Net Income	-16,781.48	215,766.76