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03/28/11  
Cash Basis

**Collier Techonologies LLC**  
**Transaction Detail By Account**  
January through December 2010

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
<b>Bank Service Charges</b>				
	07/20/2010	KeyBank	Overdraft Fee	32.00
	07/21/2010	KeyBank	Overdraft Fee	32.00
	07/23/2010	C. J. Adams-Collier		2.00
	07/29/2010	LADCO	Credit card processing fee	31.76
	07/30/2010	Regional ATM		4.00
	08/26/2010	LADCO	Credit card processing fee	31.76
	09/23/2010		Withdrawal Fee	2.00
	09/27/2010	LADCO	Credit card processing fee	31.76
	09/30/2010		Withdrawal Fee	2.00
	10/12/2010	KeyBank		1.00
	10/25/2010	LADCO	Credit card processing fee	31.76
	11/26/2010	LADCO	Credit card processing fee	31.76
	12/02/2010	KeyBank		37.00
	12/06/2010	KeyBank		37.00
	12/06/2010	KeyBank		37.00
	12/07/2010	KeyBank		37.00
	12/07/2010	KeyBank		37.00
	12/27/2010	LADCO	Credit card processing fee	31.76
<b>Total Bank Service Charges</b>				<b>450.56</b>

**Collier Techonologies LLC**  
**Balance Sheet**  
As of December 31, 2010

Dec 31, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

CTLLC Checking 835.97

Hannah's Checking 470.00

**Total Checking/Savings** 1,305.97

**Accounts Receivable**

Accounts Receivable 1,280.00

**Total Accounts Receivable** 1,280.00

**Total Current Assets** 2,585.97

**TOTAL ASSETS** 2,585.97

**LIABILITIES & EQUITY**

**Equity**

Members Draw -40,960.89

Net Income 43,546.86

**Total Equity** 2,585.97

**TOTAL LIABILITIES & EQUITY** 2,585.97

**Collier Techonologies LLC**  
**Profit & Loss**  
January through December 2010

	<b>Jan - Dec 10</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Consulting Income	61,233.02
Salary	5,556.99
<b>Total Income</b>	<b>66,790.01</b>
<b>Gross Profit</b>	66,790.01
<b>Expense</b>	
1099 Sub Contractor	
Accounting Services	1,555.00
<b>Total 1099 Sub Contractor</b>	<b>1,555.00</b>
Automobile Expense	
Parking	14.00
<b>Total Automobile Expense</b>	<b>14.00</b>
Bank Service Charges	450.56
Business Expenses	
Bank Charges	232.00
Telephone	47.75
Utilities	125.02
Business Expenses - Other	225.00
<b>Total Business Expenses</b>	<b>629.77</b>
Computer and Internet Expenses	
Hosting	155.70
Network	2,819.52
Service	140.00
Software	243.30
Computer and Internet Expenses - Other	1,167.32
<b>Total Computer and Internet Expenses</b>	<b>4,525.84</b>
Licensing & Membership Fees	69.00
Meals and Entertainment	22.51
Office Expenses & Supplies	547.22
Postage & Delivery	176.58
Printing & Reproduction	163.52
Professional Fees	36.00
Rent Expense	42.00
Taxes	
B & O	265.60
<b>Total Taxes</b>	<b>265.60</b>

**Collier Techonologies LLC**  
**Profit & Loss**  
January through December 2010

	<u>Jan - Dec 10</u>
Telephone Expense	
Cell	550.55
Telephone Expense - Other	<u>143.25</u>
Total Telephone Expense	693.80
Travel Expense	
Dining	214.63
Ground Transportation	<u>115.20</u>
Total Travel Expense	329.83
Uncategorized Expenses	14,851.84
Utilities	<u>375.08</u>
Total Expense	<u>24,748.15</u>
Net Ordinary Income	42,041.86
Other Income/Expense	
Other Income	
Miscellaneous Income	<u>225.00</u>
Total Other Income	<u>225.00</u>
Net Other Income	<u>225.00</u>
Net Income	<u><u>42,266.86</u></u>

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Cash Basis

# Collier Techonologies LLC

## Transaction Detail By Account

January through December 2010

	Date	Num	Name	Memo	Paid Amount
Uncategorized Expenses					
	08/06/2010	Debit	Barnes & Noble		172.74
	08/16/2010	Debit	Shell		41.80
	08/18/2010	Debit	Washington State Ferries		47.35
	08/19/2010	Withdrawal	C. J. Adams-Collier		800.00
	08/19/2010	Transfer	Hannah Adams-Collier		2,000.00
	08/20/2010	Withdrawal			1,356.50
	08/21/2010	Debit	Radio Shack		32.33
	08/30/2010	Debit	E Commerce	Monroe, LA	319.55
	08/30/2010	Debit	Orcas Island Hardware		14.00
	09/01/2010	Auto		Merchant?	35.00
	09/03/2010	Withdrawal	C. J. Adams-Collier		325.00
	09/07/2010	Debit	Doe Bay Resort		66.75
	09/07/2010	Transfer	C. J. Adams-Collier		1,999.00
	09/08/2010	Transfer	C. J. Adams-Collier		1,000.00
	09/09/2010	ATM	C. J. Adams-Collier		300.00
	09/16/2010	Tranfer	C. J. Adams-Collier		1,200.00
	09/20/2010	ATM		MAC 7652-475 FERN STRE	43.00
	09/21/2010	Debit	DYN.com	Manchester, NH	15.00
	09/22/2010	Transfer	C. J. Adams-Collier		2,000.00
	09/28/2010	Transfer			1,356.50
	10/01/2010	Auto		Merchant?	35.00
	10/07/2010	Debit	Sewer Friendly LLC		700.57
	10/22/2010	Debit	Shell		19.23
	10/25/2010	Withdrawal	C. J. Adams-Collier		322.72
	10/25/2010	Debit	Washington State Ferries		32.70
	11/01/2010	Debit	E Commerce	Monroe, LA	317.14
	11/01/2010	Auto			60.00
	11/26/2010	Debit	Rose's Bakery	Business?	59.82
	12/14/2010	Debit	Seattle Center Parking		10.00
	12/16/2010	Debit	ROTI QPS		10.45
	12/17/2010	Withdrawal	C. J. Adams-Collier		6.50

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
	12/20/2010	Debit	PayPal	San Jose 2211 N 1st Street	134.99
	12/28/2010	Debit	Washington State Ferries		18.20
Total Uncategorized Expenses					<u>14,851.84</u>
<b>TOTAL</b>					<b><u>14,851.84</u></b>