## BAR-LYN ENTERPRISES INC. P.O. BOX 3961 SEMINOLE, FL 33775 1-866-794-8796

PUBLIC SERVICE COMMISSION STATE OF FLORIDA RECORDS DEPT. OPEN DOCKET #020454-TX

THIS REQUEST IS FOR THE ADDITION OF THE INCLOSED DOCUMENTS TO BE PLACED IN OPEN DOCKET # 020454-TX WHICH IS FOR THE TRANSFER OF CERTIFICATE ( # TX-560 ) FROM C.B.TELECOMM, TO BAR-LYN ENTERPRISES, dba SWIFTPHONE.

THANK YOU

CK CROMWELL

DOCUMENT NUMBER DATE 08575 AUG IS & FPSC-COMMISSION CLERK

## BAR-LYN ENTERPRISES INC.

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#### FINANCIAL QUALIFICATIONS

BAR-LYN ENTERPRISES IS FINANCIALLY QUALIFIED TO PROVIDE RESOLD TELECOMMUNICATIONS SERVICES IN THE STATE OF FLORIDA. APPLICANT HAS ACCESS TO THE FINANCING AND CAPITAL NECESSARY TO CONDUCT ITS TELECOMMUNICATIONS OPERATIONS AS SPECIFIED IN THIS APPLICATION. ATTACHED HERETO AS EXHIBIT "A" IS THE UNAUDITED BALANCE SHEET, WHICH REFLECTS ITS ABILITY TO PROVIDE THE PROPOSED SERVICES

### BAR-LYN ENTERPRISES INC. LARGO, FLORIDA (UNAUDITED) **BALANCE STATEMENT AUGUST 1, 2002**

#### **ASSETS**

CURRENT ASSETS	3		
·	HAND & IN THE BANKY,SUPPLIES	\$ 18,467 6,500	-
TOTAL CUI	RRENT ASSETS		\$24,967
COMPUTE	TRUCKSRS	\$ 26,500 15,000 7,000	
TOTALED	FIXED FIXED ASSETS	\$ 48,500	
LESS: ACC	UMULATED DEPRECIATION	\$ 2500.	- <b>-</b>
NET FIXED	ASSETS	\$	6 46,000
TOTAL AS	SSETS	:	\$ 70,967.

I AFFIRM THE ABOVE BALANCE SHEET IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

LISA D BALDELL

LISA D BARDELL

Bai- Lyn Entupies Inc Prisident

COMPANY NAME

POSITION

# BAR-LYN ENTERPRISES INC.

## LARGO, FLORIDA

## (UNAUDITED) INCOME STATMENT JANUARY 2002-JUNE 2002

INCOME			
SALES	\$ 14337.55		
TOTAL INCOME	\$14337.55		
COST OF SALES			
CONTRACT SERVICE	\$ 5665.30		
TOTAL COST OF SALES	\$ 5665.30		
GROSS PROFIT	\$ 8672.25		
OPERATING EXPENSES			
ADVERTISING	\$ 650.00		
AUTO EXPENSE	\$ 325.00		
DEPERCIATION	\$ 600.00		
LEGAL AND ACCOUNTING	\$ 285.00		
OFFICE EXPENSE	\$ 350.00		
RENT	\$ 600.00		
SALARIES			
TAXES			
TELEPHONE	\$ 1500.00		
TRAVEL	\$ 525.00		
UTILITES	\$ 250.00		
TOTAL OPERATING EXPENSES	\$ 5085.00		
NET INCOME (LOSS)	\$ 3587.25		