# **ORIGINAL**

FLORIDA PUBLIC SERVICE COMMISSION

\$ 40000

# DIVISION OF COMPETITIVE MARKETS AND ENFORCEMENT

3/15/07

-- DATE

APPLICATION FORM

for

7 3 2 MAR AUTHORITY TO PROVIDE COMPETITIVE LOCAL EXCHANGE
TELECOMMUNICATIONS COMPANY SERVICE
WITHIN THE STATE OF FLORIDA

OTHING IS AN 9:59

# **Instructions**

- A. This form is used as an application for an original certificate and for approval of sale, assignment or transfer of an existing certificate. In the case of a sale, assignment or transfer, the information provided shall be for the purchaser, assignee or transferee (See Page 8).
- B. Print or type all responses to each item requested in the application. If an item is not applicable, please explain.
- C. Use a separate sheet for each answer which will not fit the allotted space.
- D. Once completed, submit the original and two (2) copies of this form along with a non-refundable application fee of **\$400.00** to:

Florida Public Service Commission Division of the Commission Clerk and Administrative Services 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6770

- E. A filing fee of \$400.00 is required for the sale, assignment or transfer of an existing certificate to another company (Chapter 25-24.815, F.A.C.).
- F. If you have questions about completing the form, contact:

FORM PSC/CMP-8 (01/06)

and 25-24.815

Required by Commission Rule Nos. 25-24.810,

Florida Public Service Commission Division of Competitive Markets and Enforcement 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6600

DISTRIBUTION OF

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Note: To complete this interactive form using your computer, use the above the computer to navigate between data entry fields.

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1.	This is an application for (check one):
	☑ <b>Original certificate</b> (new company).
	Approval of transfer of existing certificate: Example, a non-certificated company purchases an existing company and desires to retain the original certificate of authority rather that apply for a new certificate.
	Approval of assignment of existing Certificate: Example, a certificated company purchases an existing company and desires to retain the existing certificate of authority and tariff.
2.	Name of company: Vistavox of FL, Inc.
3.	Name under which applicant will do business (fictitious name, etc.):
	Vistavox of FL, Inc.
4.	Official mailing address:
	Street/Post Office Box: 723 Main St. Ste. 1005 City: Houston State: Texas Zip: 77002
5.	Florida address:
	Street/Post Office Box: 92 Sadberry Road City: Quincy State: Florida Zip: 32351
6.	Structure of organization:
	☐ Individual ☐ Corporation   ☐ Foreign Corporation ☐ Foreign Partnership   ☐ General Partnership ☐ Limited Partnership   ☐ Other,

7.	<u>If individual,</u> provide:
	Name: Title: Street/Post Office Box: City: State: Zip: Telephone No.: Fax No.: E-Mail Address: Website Address:
8.	If incorporated in Florida, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is: P07000023402
9.	<u>If foreign corporation</u> , provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is:
10.	If using fictitious name (d/b/a), provide proof of compliance with fictitious name statute (Chapter 865.09, FS) to operate in Florida. The Florida Secretary of State fictitious name registration number is:
11.	<u>If a limited liability partnership,</u> please proof of registration to operate in Florida. The Florida Secretary of State registration number is:
12.	<u>If a partnership</u> , provide name, title and address of all partners and a copy of the partnership agreement.
	Name: Title: Street/Post Office Box: City: State: Zip: Telephone No.: Fax No.: E-Mail Address: Website Address:
13.	<u>If a foreign limited partnership,</u> provide proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS), if applicable. The Florida registration number is:

# 14. Provide F.E.I. Number(if applicable):

# 15. Who will serve as liaison to the Commission in regard to the following?

# (a) The application:

Name: Nickie Mitchell Title: Operations Manager

Street name & number: 723 Main St. Ste. 1005

Post office box: City: Houston State: Texas Zip: 77002

Telephone No.: 713-542-1913

Fax No.: 800-508-5218

E-Mail Address: nickie.mitchell@vistavox.net

Website Address:

# (b) Official point of contact for the ongoing operations of the company:

Name: Shannon Hughes Title: Vice President

Street name & number: 723 Main St. Ste. 1005

Post office box: City: Houston State: Texas Zip: 77002

Telephone No.: 713-213-0513

Fax No.: 800-508-5218

E-Mail Address: vistavox@vistavox.net

Website Address:

# (c) Complaints/Inquiries from customers:

Name: Angela Fioretti Title: Billing Manager

Street/Post Office Box: 723 Main St. Ste. 1005

City: Houston State: Texas Zip: 77002

Telephone No.: 713-213-0513

Fax No.: 800-508-5218

E-Mail Address: angela.fioretti@vistavox.net

Website Address:

**16.** List the states in which the applicant:

(a) has operated as a Competitive Local Exchange Telecommunications Company.

Vistavox of FL, Inc. has not operated as a CLEC in any state.

(b) has applications pending to be certificated as a Competitive Local Exchange Telecommunications Company.

Vistavox of FL, Inc. does not have any applications pending in any state.

(c) is certificated to operate as a Competitive Local Exchange Telecommunications Company.

Not applicable as Vistavox of FL, Inc. has never previously applied in any other state.

(d) has been denied authority to operate as a Competitive Local Exchange Telecommunications Company and the circumstances involved.

Not applicable as Vistavox of FL, Inc. has never previously applied in any other state.

(e) has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.

Not applicable as Vistavox of FL, Inc. has never previously applied in any other state.

(f) has been involved in civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entity, and the circumstances involved.

Not applicable as Vistavox of FL, Inc. has never previously applied in any other state.

- **17.** Indicate if any of the officers, directors, or any of the ten largest stockholders have previously been:
  - (a) adjudged bankrupt, mentally incompetent (and not had his or her competency restored), or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. If so, <u>provide explanation</u>.

Not applicable.

(b) granted or denied a competitive local exchange certificate in the State of Florida (this includes active and canceled competitive local exchange certificates). If yes, provide explanation and list the certificate holder and certificate number.

Not applicable.

(c) an officer, director, partner or stockholder in any other Florida certificated or registered telephone company. If yes, give name of company and relationship. If no longer associated with company, give reason why not.

Not applicable.

# **18.** Submit the following:

- (a) <u>Managerial capability:</u> resumes of employees/officers of the company that would indicate sufficient managerial experiences of each.
- (b) <u>Technical capability:</u> resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance.
- (c) <u>Financial Capability:</u> applicant's audited financial statements for the most recent three (3) years. If the applicant does not have audited financial statements, it shall so be stated. Unaudited financial statements should be signed by the applicant's chief executive officer and chief financial officer affirming that the financial statements are true and correct and should include:
  - 1. the balance sheet,
  - 2. income statement, and
  - 3. statement of retained earnings.

**Note:** This documentation may include, but is not limited to, financial statements, a projected profit and loss statement, credit references, credit bureau reports, and descriptions of business relationships with financial institutions.

# THIS PAGE MUST BE COMPLETED AND SIGNED

**REGULATORY ASSESSMENT FEE:** I understand that all telephone companies must pay a regulatory assessment fee. Regardless of the gross operating revenue of a company, a minimum annual assessment fee, as defined by the Commission, is required.

**RECEIPT AND UNDERSTANDING OF RULES:** I acknowledge receipt and understanding of the Florida Public Service Commission's rules and orders relating to the provisioning of competitive local exchange telecommunications company (CLEC) service in Florida.

APPLICANT ACKNOWLEDGEMENT: By my signature below, I, the undersigned officer, attest to the accuracy of the information contained in this application and attached documents and that the applicant has the technical expertise, managerial ability, and financial capability to provide competitive local exchange telecommunications company service in the State of Florida. I have read the foregoing and declare that, to the best of my knowledge and belief, the information is true and correct. I attest that I have the authority to sign on behalf of my company and agree to comply, now and in the future, with all applicable Commission rules and orders.

Further, I am aware that, pursuant to Chapter 837.06, Florida Statutes, "Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 and s. 775.083."

# Company Owner or Officer

Print Name: Shannon Hughes

Title: Vice President

Telephone No.: 713-213-0513

E-Mail Address: shannon.hughes@nsn-wireless.net

Signature:

Date:

# State of Florida Department of State

I certify from the records of this office that VISTAVOX OF FL, INC. is a corporation organized under the laws of the State of Florida, filed on February 21, 2007.

The document number of this corporation is P07000023402.

I further certify that said corporation has paid all fees due this office through December 31, 2007, and its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of Florida, at Tallahassee, the Capital, this the Eighth day of March, 2007

Secretary of State



Authentication ID: 500091835965-030807-P07000023402

To authenticate this certificate, visit the following site, enter this 1D, and then follow the instructions displayed.

www.sunbiz.org/auth.html

### Vistavox of FL, Inc.

Management Experience Profile

# Shannon Hughes - VP of Operations

- 5 years experience in Telecommunications.
- Experience in customer service, sales, trouble reporting, and network related issues.
- 3 Years working for Radio/TV Stations implementing Marketing Departments.
- Associates of Applied Science in Business Technology
- Graduated Cum Laude and member of Honor Society Phi Theta Kappa

# Steve Zillis - Network Engineer

- 1970-72 college of Electrical Engineering at University of Illinois.
- 1978-79 System Analysis, IBM 370 Assembler, Manata Junior College in Brandon Florida
- 1984 Computer Operation Procedures and Control, College of Dupage, Lombard, Illinois.
- From 1984-1994 core member of Decision Technology Group for Unisys Computer at Worldwide Logistics Operations in Elk Grove Village, Illinois.
- Served as Director of Geographic Information Systems of Metricon, Inc., the developers of the current Ricochet high-speed wireless Internet access product.
- Served as CTO of Accelernet, a UHF television based broadband wireless ISP, the broadband wireless ISP in Houston.
- Successfully sponsored groundbreaking legislation passed through the U.S. Congress in 2000 that allows the use of UHF television stations for two-way wireless Internet access.
- Chief Technology Officer of NSN Wireless since 2001, responsible for all network designs and operation and wireless network deployment.

# Jerry Standefer - System Engineer

- 8 years experience in LAN/WAN, NT4, Linux, UNIX and Lucent G3
- Switch and Call Master Support.
- Experience in Infrastructure Design and Implementation.
- Experience in Security and deployment efficiencies.

### Teresa Wilhelm - Marketing Manager

- Has been with Vistavox for just over 1 year.
- Has 8 years experience in Marketing
- 3 ½ years with DBR Publishing. Worked with schools, and city offices.
- 2 years with GK and Associates.
- Certification in Phlebotomy EKG.

## Vistavox of FL, Inc.

Technical Experience Profile

# Steve Zillis - Network Engineer

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- Experience in Infrastructure Design and Implementation.
- Experience in Security and deployment efficiencies.

Vistavox of FL, Inc.		2007/2008										
	July	August	September	October	November	December	January_	February	March	April	May	June
Assets												
Cash	\$20,000.00	\$26,400.00	\$34,848.00	\$45,999.36	\$60,719.16	\$80,149.28	\$105,797.06	\$139,652.11	\$184,340.79	\$243,329.84	\$321,195.39	\$423,977.92
Accts Receivable	\$40,000.00	\$40,560.00		\$41,703.63			\$43,479.82	\$44,088.54	\$44,705.78	\$45,331.66	\$45,966.30	
Furniture & Fixtures	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
Computer Softwear	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Equipment	\$12,408.85	\$12,408.85	\$12,408.85	\$12,408.85	\$12,408.85	\$12,408.85	\$13,611.37	\$13,611.37	\$13,611.37	\$13,611.37	\$13,611.37	\$13,611.37
Total Assets	\$84,608.85	\$91,568.85	\$100,584.69	\$112,311.84	\$128,415.49	\$148,437.64	\$175,888.24	\$215,052.02	\$260,357.94	\$319,972.87	\$398,473.06	\$501,899.12
Liabilities						· · · · · · · · · · · · · · · · · · ·						
Accts Payables	\$10,000.00	\$11,000.00	\$12,100.00	\$13,310.00	\$14,641.00	\$16,105.10	\$17,715.61	\$19,487.17	\$21,435.89	\$23,579.48	\$25,937.42	\$28,531.17
Loan Payment	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,387.02	\$18,774.04	\$18,161.06	\$17,548.08	\$16,935.10	\$16,322.12	\$15,709.14
Total Liabilities	\$30,000.00	\$31,000.00	\$32,100.00	\$33,310.00	\$34,641.00	\$35,492.12	\$36,489.65	\$37,648.23	\$38,983.97	\$40,514.58	\$42,259.54	\$44,240.31
Net Assets/Liabilities	\$54,608.85	\$60,568.85	\$68,484.69	\$79,001.84	\$93,774.49	\$112,945.52	\$139,398.59	\$177,403.79	\$221,373.97	\$279,458.29	\$356,213.52	\$457,658.81
Retained Earnings	\$22,151.42	\$42,966.43	\$63,781.44	\$84,596.45	\$122,271.46	\$156,377.47	\$190,483.48	\$243,679.49	\$296,875.50	\$347,278.51	\$406,671.52	\$469,173.53
-												
	<b>—</b>		-									

25,000.00   55,0	Visitation of L., mer.		2000/2003										
Sales         Sales <th< th=""><th></th><th>July</th><th>August</th><th>September</th><th>October</th><th>November</th><th>December</th><th>January</th><th>February</th><th>March</th><th>April</th><th>May</th><th>June</th></th<>		July	August	September	October	November	December	January	February	March	April	May	June
Const of Goodes   State of Const of C	Sales												
Color Sales   \$199,000.00   \$19,000.00   \$19,000.00   \$110,000.00   \$1	LD / 800 Service	\$54,000.00	\$54,000.00	\$54,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$77,000.00	\$77,000.00	\$77 000 00	\$77 000 00	\$91,000,00
Coast of Goods   Stag 2000 00   St	Projected Local Sales	\$39,000.00	\$39,000.00	\$39,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$71,000.00
Cost of Goods         \$18,792.00         \$18,792.00         \$18,792.00         \$18,792.00         \$22,988.00         \$22,988.00         \$22,988.00         \$22,988.00         \$22,988.00         \$22,988.00         \$22,988.00         \$26,796.00         \$30,	Total Sales	\$93,000.00	\$93,000.00	\$93,000.00	\$116,000.00	\$116,000.00	\$116,000.00		\$138,000.00	- 1	\$138,000.00	\$138,000.00	\$162,000.00
Collection   Col	Cost of Goods												
Charles   Sales Cost   Signo	LD / 800 Service	\$18 792 00	\$18 792 00	\$18 792 00	\$22 968 00	\$22 968 DO	\$22 968 00	\$22 968 OO	426 706 00	\$26 706 00	426 706 00	426 706 00	£24 669 00
Color   Colo	Projected Local Sales Cost	\$19,500.00	\$19,500.00	\$19,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000,00	\$30,500,00	\$30.00	\$30.500	\$30,500,00	\$35,000.00
Politic   Poli	Total Cost of Goods	\$38,292.00	\$38,292.00	\$38,292.00	\$47,968.00	\$47.968.00	\$47.968.00	\$47.968.00	\$57.296.00	\$57 296 00	\$57.296.00	\$57.296.00	\$67.168.00
Payment   Sp. 873   Sp. 874   Sp. 875   Sp.	Gross Profit	\$54,708.00	\$54,708.00	\$54,708.00	\$68,032.00	\$68,032.00	\$68,032,00	\$68 032 00	\$80.704.00	\$80.704.00	\$80,704,00	\$80.704.00	\$04 832 00
Expenses         Februalists         Expenses           Purporal         Payroll         St.000.00         \$5,500.00         \$5,500.00         \$5,000.00         \$6,000.00	Percentage of Profit	58.83%	58.83%	58.83%	58.65%	58.65%	58.65%	58.65%	58.48%	58 48%	58 48%	58 48%	58 54%
Payroll	Expenses								2/21	20.70	00.00	0/ OF .00	2000
Outside Sales Reps   \$4,000.00   \$4,000.00   \$5,000.	Payroll												
Confice Employees   \$2,000.00   \$4,000.0		\$4,000.00	\$4,000.00		\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Management   \$4,000.00   \$3,000.00   \$4,500.00   \$4,		2	2	2	3	က	3	က	၉	က	9	က	8
Management		\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Marketing   \$4,000.00   \$6,000.00   \$6,0		2	2	2	ဗ	က	3	ო	4	4	4	4	4
Techincal Management   St. 000 to   St. 00		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Techinical Management   \$4,000.00   \$4,000.00   \$4,000.00   \$4,000.00   \$4,000.00   \$4,5		-	-	_	-	_	-	_	_	-	-	-	-
Total Payroll   \$4,000.00   \$4,500.00   \$6,500.00		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Technical Staff   \$4,000.00   \$4,000.00   \$6,500.00   \$6,500.00   \$6,500.00   \$6,500.00   \$6,500.00   \$6,500.00   \$6,500.00   \$6,500.00   \$6,500.00   \$6,500.00   \$6,500.00   \$6,500.00   \$7,500.00		-	_	_	1	-	-	_	-	-	-	_	_
Marketing   \$4,500.00   \$4,500.00   \$6,000.00   \$6,000.00   \$6,000.00   \$5,000.00   \$7,5		\$4,000.00	\$4,000.00	\$4,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Markeling         \$4,500.00         \$4,500.00         \$6,000.00         \$6,000.00         \$6,000.00         \$7,500.00 <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>2</td><td>2</td><td>2</td><td>2</td><td>2</td><td>2</td><td>2</td><td>2</td><td>2</td></t<>		-	-	-	2	2	2	2	2	2	2	2	2
Total Payroll   \$22,500.00 \$23,500.00 \$30,		\$4,500.00	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Total Payroll   \$23,500.00 \$23,500.00 \$30,500.00 \$30,500.00 \$30,500.00 \$35,0	.	2	2	2	က	3	3	3	4	4	4	4	4
S1,571.70         \$1,571.70         \$1,571.70         \$1,960.40 <t< td=""><td></td><td>\$23,500.00</td><td>\$23,500.00</td><td>\$23,500.00</td><td>\$30,500.00</td><td>\$30,500.00</td><td>\$30,500.00</td><td>\$30,500.00</td><td>\$35,000.00</td><td>\$35,000.00</td><td>\$35,000.00</td><td>\$35,000.00</td><td>\$35,000.00</td></t<>		\$23,500.00	\$23,500.00	\$23,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Feet Section         \$425.00         \$425.00         \$425.00         \$550.00	Billing	\$1,571.70	\$1,571.70	\$1,571.70	\$1,960.40	\$1,960.40	\$1,960.40	\$1,960.40	\$2,332.20	\$2,332.20	\$2,332.20	\$2,332.20	\$2,737.80
Taxes         \$1,797.75         \$1,797.75         \$2,333.25         \$2,333.25         \$2,677.50         \$2	Postage	\$425.00	\$425.00	\$425.00	\$550.00	\$550.00	\$550.00	\$550.00	\$750.00	\$750.00	\$750.00	\$750.00	\$900.00
\$1,500.00 \$2,200	Payroll Taxes	\$1,797.75	\$1,797.75	\$1,797.75	\$2,333.25	\$2,333.25	\$2,333.25	\$2,333.25	\$2,677.50	\$2,677.50	\$2,677.50	\$2,677.50	\$2,677.50
ses         \$550.00         \$5	Rents	\$1,500.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
Auto)         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2	Utilities	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
Re-Payment         \$612.98	Gas (Auto)	\$1,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,800.00	\$1,800.00	\$1,800.00	\$2,100.00	\$2,100.00
Insurances         \$1,093.50         \$1,093.50         \$1,579.60         \$1,579.60         <	Loan Re-Payment	\$612.98	\$612.98	\$612.98	\$612.98	\$612.98	\$612.98	\$612.98	\$612.98	\$612.98	\$612.98	\$612.98	\$612.98
h & Dental         \$1,093.50         \$1,093.50         \$1,579.50         \$1,579.50         \$1,579.50         \$1,579.50         \$1,579.50         \$1,579.50         \$1,579.50         \$1,579.50         \$1,579.50         \$1,273.63         \$1,822.50         \$1,822.50         \$1,822.50         \$1,822.50         \$1,822.50         \$1,822.50         \$1,822.50         \$1,822.50         \$1,822.50         \$1,822.50         \$1,322.50         <	Insurances												
1ty Insurance\$173.63<	Health & Dental	\$1,093.50	\$1,093.50	\$1,093.50	\$1,579.50	\$1,579.50	\$1,579.50	\$1,579.50	\$1,822.50	\$1,822.50	\$1,822.50	\$1,822.50	\$1,822.50
\$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$250.0	Liablilty Insurance	\$173.63	\$173.63	\$173.63	\$173.63	\$173.63	\$173.63	\$173.63	\$173.63	\$173.63	\$173.63	\$173.63	\$173.63
\$52,283.44         \$21,283.44         \$21,283.44         \$21,283.44         \$21,283.44         \$21,283.44         \$21,283.44         \$21,283.44         \$20,072.24         \$26,022.24         \$26,022.24         \$26,022.24         \$32,535.19         \$32,487.69         \$32,487.69         \$32,487.69         \$32,487.69         \$32,487.69         \$32,487.69         \$32,487.69         \$32,487.69         \$32,487		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
\$22,283.44         \$21,283.44         \$26,072.24         \$26,022.24         \$26,022.24         \$32,535.19         \$32,535	Total Expenses	\$32,424.56	\$33,424.56	\$33,424.56	\$41,959.76	\$41,959.76	\$42,009.76	\$42,009.76	\$48,168.81	\$48,168.81	\$48,168.81	\$48,468.81	\$49,024.41
\$6,345.00         \$6,345.00         \$7,755.00         \$7,755.00         \$7,755.00         \$7,755.00         \$7,755.00         \$7,755.00         \$7,755.00         \$7,755.00         \$7,755.00         \$7,755.00         \$7,755.00         \$20,47.50         \$9,047.50 <t< td=""><td>Net Eam before Taxes</td><td>\$22,283.44</td><td>\$21,283.44</td><td>\$21,283.44</td><td>\$26,072.24</td><td>\$26,072.24</td><td>\$26,022.24</td><td>\$26,022.24</td><td>\$32,535.19</td><td>\$32,535.19</td><td>\$32,535.19</td><td>\$32,235.19</td><td>\$45,807.59</td></t<>	Net Eam before Taxes	\$22,283.44	\$21,283.44	\$21,283.44	\$26,072.24	\$26,072.24	\$26,022.24	\$26,022.24	\$32,535.19	\$32,535.19	\$32,535.19	\$32,235.19	\$45,807.59
\$15,938.44 \$14,938.44 \$18,317.24 \$18,317.24 \$18,267.24 \$18,267.24 \$23,487.69 \$23,487.69 \$23,487.69 \$23,187.69	Taxes	\$6,345.00	\$6,345.00	\$6,345.00	\$7,755.00	\$7,755.00	\$7,755.00	\$7,755.00	\$9,047.50	\$9,047.50	\$9,047.50	\$9,047.50	\$10,692.50
40.87% 16.06% 16.06% 15.79% 15.75% 15.75% 17.02% 17.02% 17.02%	Net Earnings	\$15,938.44	\$14,938.44	\$14,938.44	\$18,317.24	\$18,317.24	\$18,267.24	\$18,267.24	\$23,487.69	\$23,487.69	\$23,487.69	\$23,187.69	\$35,115.09
	Net Earnings Percent	40.87%	16.06%	16.06%	15.79%	15.79%	15.75%	15.75%	17.02%	17.02%	17.02%	16.80%	21.68%

Vistavox of FL, Inc.

2008/2009

	July	August	September	October	November	December	January	February	March	April	May	June
Assets												
Cash	\$423,977.92	\$559,650.85	\$738,739.13	\$975,135.65	\$1,287,179.06	\$1,699,076.35	\$2,242,780.79	\$2,960,470.64	\$3,907,821.24	\$5,158,324.04	\$6,808,987.74	\$8,987,863.81
Accts Receivable	\$46,609.83	\$48,676.57	\$48,676.57	\$48,676.57	\$48,676.57	\$48,676.57	\$48,676.57	\$48,676.57	\$48,676.57	\$48,676.57	\$48,676.57	\$48,676.57
Furniture & Fixtures	\$13,500.00	\$13,500.00	\$13,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
Computer Softwear	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Equipment	\$13,611.37	\$42,988.70	\$42,988.70	\$42,988.70	\$42,988.70	\$42,988.70	\$42,988.70	\$42,988.70	\$42,988.70	\$42,988.70	\$42,988.70	\$42,988.70
Total Assets	\$501,899.12	\$677,829.11	\$578,446.12	\$585,737.48	\$620,663.09	\$652,868.09	\$710,052.70	\$766,554.16	\$836,786.21	\$903,449.49	\$955,796.00	\$1,032,837.20
			·									
Liabilities												
Accts Payables	\$28,531.17	\$35,860.82	\$35,860.82	\$35,860.82	\$35,860.82	\$35,860.82	\$35,860.82	\$35,860.82	\$35,860.82	\$35,860.82	\$35,860.82	\$35,860.82
Loan Payment	\$15,709.14	\$15,096.16	\$14,483.18	\$13,870.20	\$13,257.22	\$12,644.24	\$12,031.26	\$11,418.28	\$10,805.30	\$10,192.32	\$9,579.34	\$8,966.36
Total Liabilities	\$44,240.31	\$50,956.98	\$141,238.36	\$137,256.57	\$133,980.46	\$131,185.70	\$128,289.29	\$125,353.79	\$123,112.36	\$120,466.40	\$117,612.25	\$115,705.80
Net Assets/Liabilities	\$457,658.81	\$626,872.13	\$437,207.76	\$448,480.91	\$486,682.63	\$521,682.39	\$581,763.41	\$641,200.37	\$713,673.85	\$782,983.09	\$838,183.75	\$917,131.40
Retained Earnings	\$625,500.58	\$670,689.39	\$715,878.20	\$775,090.51	\$843,979.82	\$910,849.13	\$976,933.64	\$1,056,893.60	\$1,128,762.80	\$1,196,474.30	\$1,283,140.80	\$1,369,807.30