

# FLORIDA PUBLIC SERVICE COMMISSION

## OFFICE OF TELECOMMUNICATIONS

### APPLICATION FORM FOR

### AUTHORITY TO PROVIDE TELECOMMUNICATIONS COMPANY SERVICE WITHIN THE STATE OF FLORIDA

RECEIVED - FPSC  
14 NOV 12 AM 9:20  
COMMISSION  
CLERK

#### Instructions

- A. This form is used as an application for an original certificate and for approval of transfer of an existing certificate. In the case of a transfer, the information provided shall be for the 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 one copy of this form along with a non-refundable application fee of **\$500.00** to:

**Florida Public Service Commission  
Office of Commission Clerk  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850  
(850) 413-6770**

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward deposit information to Records.

Initials of person who forwarded check  
*[Signature]*

- E. A filing fee of **\$500.00** is required for the transfer of an existing certificate to another company.
- F. If you have questions about completing the form, contact:

**Florida Public Service Commission  
Office of Telecommunications  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850  
(850) 413-6600**

COM \_\_\_\_\_  
AFD \_\_\_\_\_  
APA \_\_\_\_\_  
ECO \_\_\_\_\_  
ENG \_\_\_\_\_  
GCL \_\_\_\_\_  
IDM \_\_\_\_\_  
TEL 1 \_\_\_\_\_  
CLK \_\_\_\_\_

1. This is an application for (check one):

**Original certificate** (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 than apply for a new certificate.

2. Name of company: JOYTEL WIRELESS COMMUNICATIONS, INC.

3. Name under which applicant will do business (fictitious name, etc.):

JOYTEL WIRELESS COMMUNICATIONS, INC.

4. Official mailing address:

Street/Post Office Box: 800 Water Street SUITE 202  
City: Jacksonville  
State: FL  
Zip: 32204

5. Florida address:

Street/Post Office Box: 800 Water Street SUITE 202  
City: Jacksonville  
State: FL  
Zip: 32204

6. Structure of organization:

- |   |   |
|---|---|
| <input type="checkbox"/> Individual             | <input checked="" type="checkbox"/> Corporation |
| <input type="checkbox"/> Foreign Corporation    | <input type="checkbox"/> Foreign Partnership    |
| <input type="checkbox"/> General Partnership    | <input type="checkbox"/> Limited Partnership    |
| <input type="checkbox"/> Other, please specify: |   |

**If individual**, provide:

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Street/Post Office Box: \_\_\_\_\_  
City: \_\_\_\_\_  
State: \_\_\_\_\_  
Zip: \_\_\_\_\_  
Telephone No.: \_\_\_\_\_  
Fax No.: \_\_\_\_\_  
E-Mail Address: \_\_\_\_\_  
Website Address: \_\_\_\_\_

7. **If incorporated in Florida**, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is: P03000126344
8. **If foreign corporation**, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is:
9. **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:
10. **If a limited liability partnership**, please proof of registration to operate in Florida. The Florida Secretary of State registration number is:
11. **If a partnership**, 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: \_\_\_\_\_

12. **If a foreign limited partnership**, provide proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS), if applicable. The Florida registration number is:

13. Provide F.E.I. Number: 200422986

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

(a) The application:

Name: MARQUES, MARK  
Title: CEO  
Street Name & Number: 800 Water Street SUITE 202  
Post Office Box:  
City: Jacksonville  
State: FL  
Zip: 32204  
Telephone No.: 904-940-8858  
Fax No.:  
E-Mail Address: Mark@joytel.net  
Website Address: Myjoytel.com

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

Name: MARQUES, MARK  
Title: CEO  
Street Name & Number: 800 Water Street SUITE 202  
Post Office Box:  
City: Jacksonville  
State: FL  
Zip: 32204  
Telephone No.: 904-940-8858  
Fax No.:  
E-Mail Address:  
Website Address:

(c) Where will you officially designate as your place of publicly publishing your schedule (a/k/a tariffs or price lists)?

- Florida Public Service Commission
- Website – Website address: Myjoytel.com
- Other – Please provide address:

15. List the states in which the applicant:

(a) has operated as a telecommunications company.

Florida

(b) has applications pending to be certificated as a telecommunications company.

Florida

(c) is certificated to operate as a telecommunications company.

(d) has been denied authority to operate as a telecommunications company and the circumstances involved.

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

(f) has been involved in civil court proceedings with another telecommunications entity, and the circumstances involved.

16. Have any of the officers, directors, or any of the ten largest stockholders 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.  Yes  No

If yes, provide explanation.

(b) granted or denied a certificate in the State of Florida (this includes active and canceled certificates).  Yes  No

If yes, provide explanation and list the certificate holder and certificate number.

(c) an officer, director, partner or stockholder in any other Florida certificated or registered telephone company.  Yes  No

If yes, give name of company and relationship. If no longer associated with company, give reason why not.

17. Submit the following:

(a) **Managerial capability**: resumes of employees/officers of the company that would indicate sufficient managerial experiences of each. Please explain if a resume represents an individual that is not employed with the company and provide proof that the individual authorizes the use of the resume.

(b) **Technical capability**: resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance. Please explain if a resume represents an individual that is not employed with the company and provide proof that the individual authorizes the use of the resume.

(c) **Financial Capability**: 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:** *It is the applicant's burden to demonstrate that it possesses adequate managerial capability, technical capability, and financial capability. Additional supporting information can be supplied at the discretion of the applicant.*

**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 telecommunications company 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 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.**"

I understand that any false statements can result in being denied a certificate of authority in Florida.

COMPANY OWNER OR OFFICER

Print Name: MARQUES, MARK  
Title: CEO  
Telephone No.: 904-940-8858  
E-Mail Address: MARK@JOYTEL.NET

Signature: \_\_\_\_\_



Date: \_\_\_\_\_

11/6/14

## CERTIFICATE TRANSFER

As current holder of Florida Public Service Commission Certificate Number \_\_\_\_\_, I have reviewed this application and join in the petitioner's request for a transfer of the certificate.

### COMPANY OWNER OR OFFICER

Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Street/Post Office Box: \_\_\_\_\_  
City: \_\_\_\_\_  
State: \_\_\_\_\_  
Zip: \_\_\_\_\_  
Telephone No.: \_\_\_\_\_  
Fax No.: \_\_\_\_\_  
E-Mail Address: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



Mark Marques: Narrative Statement

In 2003, JOYTEL Wireless Communications was formed by Jacksonville, FL native Mark Marques. Mark holds a bachelor's of science degree in electrical engineering (BSEE) . JOYTEL was a venture that grew out of an electrical engineering research project at the University of North Florida. Since its birth, JOYTEL, a Florida corporation, has been under the leadership of Mark's vast telecommunication's knowledge for 10 years. JOYTEL own's and operates a completely autonomous telecommunications network AS27626 registered by the ARIN (American registry of Internet Numbers). With the rapid growth of the telecommunications in the Jacksonville FL market, JOYTEL grew with a solid foundation and reputation of providing complete end-to-end data solutions to enterprise, government, education and healthcare clients. By 2007, JOYTEL entered into the data center market and successfully managed Jacksonville's carrier hotel. With the rapid growth of the telecommunications industry, GORACK DATA CENTER was formed shortly after. Due to space limitations from the sustained growth and to maintain a competitive edge in the telecommunications market, JOYTEL evolved in 2009 and branched to the Federal Reserve Bank to operate its own central office facility and fiber optic network spanning from Jacksonville to St. Augustine FL. The Federal Reserve Bank was ultimately the ideal choice due to the high security and the facility is located at the fiber and carrier crossroads of North Florida. Since this expansion, JOYTEL is now managing 10,000 square feet of active data center space. In 2011, JOYTEL has since expanded its services into the Atlanta, GA market as a strategic business strategy to leverage Tier-1 market internet pricing and provide disaster recovery options to all its customers.

  
MARK MARQUES 11/6/14  
CEO

Joytel Wireless Communications, Inc.  
**Account QuickReport**  
 As of September 30, 2014

Type	Date	Num	Memo	Split	Amount	Balance
<b>39005 Retained Earnings</b>						<b>1,698.64</b>
General Journal	12/31/2010	Beg_Bal		Accounts Payable-L*	-6,996.64	-5,298.00
General Journal	12/31/2010	Tax 2011		10100 · Cash-Operations 8365	-207,982.00	-213,280.00
Closing Entry	12/31/2010				5,298.00	-207,982.00
General Journal	12/31/2011		to tie to 2011 tax return	Tax Return Exchange	-4.87	-207,986.87
Closing Entry	12/31/2011				1,438.37	-206,548.50
Closing Entry	12/31/2012				7,918.10	-198,630.40
General Journal	12/31/2013	BHB 13-5	To agree retained earnings to 2012 return	40000 · Sales - Support	687.00	-197,943.40
Closing Entry	12/31/2013				33,576.49	-164,366.91
Total 39005 Retained Earnings					<u>-166,065.55</u>	<u>-164,366.91</u>
Total					<u><u>-166,065.55</u></u>	<u><u>-164,366.91</u></u>

*Antonio Marques*  
 ANTONIO J. MARQUES CEO  
 6 NOV '14

*Mark Marques*  
 MARK MARQUES CEO  
 11/6/14

3:49 PM  
 11/04/14  
 Accrual Basis

Joytel Wireless Communications, Inc.  
**Balance Sheet**  
 As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · Cash-Operations 8365	40,350.37
10500 · Cash- Paypal	242.45
10600 · Cash-Merchant 5479	776.94
Total Checking/Savings	41,369.76
Accounts Receivable	
11000 · Accounts Receivable	49,552.85
Total Accounts Receivable	49,552.85
Other Current Assets	
12010 · Undeposited Funds	902.99
12100 · Inventory Asset	1,041.20
22000 · Loan Payable Officer	21,927.00
Total Other Current Assets	23,871.19
<b>Total Current Assets</b>	<b>114,793.80</b>
Fixed Assets	
15100 · Equipment	136,672.00
15110 · Computer Equipment	1,864.97
17100 · Accum. Depreciation - Equipmen	-131,342.00
<b>Total Fixed Assets</b>	<b>7,194.97</b>
Other Assets	
19200 · Capital Contributions - Gorack	6,215.00
<b>Total Other Assets</b>	<b>6,215.00</b>
<b>TOTAL ASSETS</b>	<b><u>128,203.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	13,216.11
Total Accounts Payable	13,216.11
Credit Cards	
21000 · Credit Card BOA VS4834 L	27,883.99
21010 · Credit Card BOA VS6238 H	15,152.68
21020 · Credit Card DS0286	436.24
21030 · Credit Card Home Depot 4282	163.42
Total Credit Cards	43,636.33
Other Current Liabilities	
Payroll Liabilities	1,933.14
22001 · Loan Payable Partner 1	179,689.00
23400 · Medicare Payable	0.03
23800 · FUTA Payable	-6.44
24800 · Other Current Liabilities	1,000.00
Total Other Current Liabilities	182,615.73
<b>Total Current Liabilities</b>	<b>239,468.17</b>
<b>Total Liabilities</b>	<b>239,468.17</b>

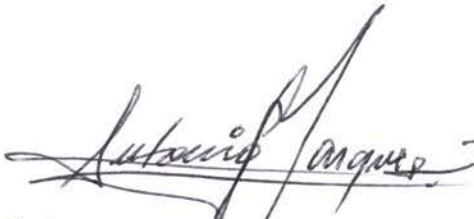
*Signature* 11/6/14  
 MARK MARQUES CEO

*Signature*  
 ANTONIO J. MARQUES CFO

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11/04/14  
Accrual Basis

Joytel Wireless Communications, Inc.  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
Equity	
39003 · Common Stock	100.00
39004 · Paid-in Capital	87,266.00
39005 · Retained Earnings	-206,548.50
Net Income	7,918.10
Total Equity	<u>-111,264.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>128,203.77</b></u>

 6/20/14  
ANTONIO J. MARQUES CFO

 11/6/14  
MARK MARQUEZ CEO

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11/04/14

Accrual Basis

# Joytel Wireless Communications, Inc.

## Profit & Loss

January through December 2012

Jan - Dec 12

<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40000 · Sales - Support		16,382.44
40010 · Sales - Wireless		96,406.48
40020 · Sales - Ethernet		16,939.57
40030 · Sales - Fiber		45,588.00
40100 · Sales - Hosting/IP		-1,980.12
40200 · Sales - Hardware		8,044.00
40600 · Sales - Backup		2,219.80
41000 · Other Income		242,441.23
<b>Total Income</b>		<b>426,041.40</b>
<b>Cost of Goods Sold</b>		
50000 · Cost of Services/Labor		0.00
50001 · Cost of Goods Sold		7,487.85
50200 · Cost of Goods Sold Hardware		2,190.00
59000 · Purchase Returns and Allowance		329.89
<b>Total COGS</b>		<b>10,007.74</b>
<b>Gross Profit</b>		<b>416,033.66</b>
<b>Expense</b>		
60010 · Bank Charge		825.14
60012 · Credit Card Discount Fees		359.42
60030 · Depr Exp - Equipment		4,889.00
60050 · Dues and Subscriptions		325.03
60055 · Employee Benefits		0.00
60065 · Rent - Building		122,523.77
60070 · Rent - Antenna Placement		35,383.46
60080 · Insurance - Business		923.04
60088 · Insurance - Auto		1,274.49
60111 · Leasehold Improvement (NOC)		680.97
60115 · Legal and Accounting		3,973.13
60120 · Licenses and Fees		2,943.31
60125 · Meals and Entertainment		333.55
60134 · Computer Cabling Supplies		2,415.58
60135 · Office Supplies		299.00
60136 · Computer Hardware		11,657.86
60138 · Computer Software		1,780.64
60140 · Outside Services		12,631.98
60150 · Postage and Deliveries		241.10
60152 · Outdoor Radio Units		4,467.15
60155 · Repairs and Maintenance		441.34
60160 · Facilities		1,507.60
60166 · Guaranteed Payments (Partners)		241.96
60168 · Commissions Paid (Agents)		6,363.20
60170 · Supplies		4,429.84
60174 · Business Tax		45.00
60182 · Telephone - Cellular		2,890.98
60183 · Tools		174.88
60185 · Transportation		6,312.93
60190 · Travel		268.38
60195 · Uniforms		422.70
60202 · Utilities - Electric/Power		55,972.72
60205 · Interest Expense		2,429.53
60230 · Bad Debt/Allowances		21,510.75
70000 · Fiber Service		69,738.01
72000 · Payroll Tax Expense		
75400 · Employer FICA Tax Expense		1,860.00
75500 · Employer Medicare Tax Expense		435.12
75600 · Employer FUTA Tax Expense		0.00
75700 · Employer SUTA Tax Expense		432.00
<b>Total 72000 · Payroll Tax Expense</b>		<b>2,727.12</b>

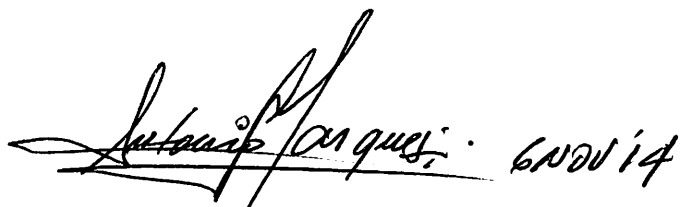
*Mark Marques* 11/6/14  
 MARK MARQUES CEO


*Antonio J. Marques*  
 ANTONIO J. MARQUES CFO

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11/04/14  
Accrual Basis

Joytel Wireless Communications, Inc.  
**Profit & Loss**  
January through December 2012

	<u>Jan - Dec 12</u>
77500 · Wages Expense	30,000.00
Total Expense	<u>413,404.56</u>
Net Ordinary Income	2,629.10
Other Income/Expense	
Other Income	
Pass-Through - GoRack	5,289.00
Total Other Income	<u>5,289.00</u>
Net Other Income	<u>5,289.00</u>
Net Income	<u><u>7,918.10</u></u>

  
ANTONIO J. MARQUES CFO

  
MARK MARQUES 11/6/14

3:49 PM  
 11/04/14  
 Accrual Basis

**Joytel Wireless Communications, Inc.**  
**Balance Sheet**  
 As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · Cash-Operations 8365	73,868.59
10600 · Cash-Merchant 5479	862.39
Total Checking/Savings	74,730.98
Accounts Receivable	
11000 · Accounts Receivable	32,243.68
Total Accounts Receivable	32,243.68
Other Current Assets	
22000 · Loan Payable Officer	21,927.00
Total Other Current Assets	21,927.00
<b>Total Current Assets</b>	<b>128,901.66</b>
Fixed Assets	
15100 · Equipment	136,672.00
15110 · Computer Equipment	1,864.97
17100 · Accum. Depreciation - Equipmen	-133,389.00
<b>Total Fixed Assets</b>	<b>5,147.97</b>
Other Assets	
19200 · Capital Contributions - Gorack	3,322.43
<b>Total Other Assets</b>	<b>3,322.43</b>
<b>TOTAL ASSETS</b>	<b><u>137,372.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
21000 · Credit Card BOA VS4834 L	21,842.35
21010 · Credit Card BOA VS6238 H	9,410.28
21020 · Credit Card DS0286	271.98
21030 · Credit Card Home Depot 4282	34.31
Total Credit Cards	31,558.92
Other Current Liabilities	
22001 · Loan Payable Partner 1	179,689.00
23200 · Federal WH Payable	935.64
23300 · FICA Payable	465.00
23400 · Medicare Payable	108.72
23500 · FICA Employer Payable	465.00
23600 · Medicare Employer Payable	108.69
23800 · FUTA Payable	42.00
24800 · Other Current Liabilities	1,000.00
Total Other Current Liabilities	182,814.05
<b>Total Current Liabilities</b>	<b>214,372.97</b>
<b>Total Liabilities</b>	<b>214,372.97</b>
Equity	
39003 · Common Stock	100.00
39004 · Paid-in Capital	87,266.00
39005 · Retained Earnings	-197,943.40
Net Income	33,576.49
<b>Total Equity</b>	<b>-77,000.91</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>137,372.06</u></b>

*Mark Marques* 11/6/14  
 MARK MARQUES

*Antonio J. Marques*  
 6 NOV '14  
 ANTONIO J. MARQUES CFO

3:47 PM

11/04/14

Accrual Basis

# Joytel Wireless Communications, Inc.

## Profit & Loss

January through December 2013

Jan - Dec 13

### Ordinary Income/Expense

#### Income

40000 · Sales - Support	277,656.82
40010 · Sales - Wireless	91,535.67
40020 · Sales - Ethernet	53,247.50
40030 · Sales - Fiber	45,588.00
40100 · Sales - Hosting/IP	119.88
40200 · Sales - Hardware	4,211.70
40600 · Sales - Backup	1,800.00
41000 · Other Income	1,594.68

Total Income 475,754.25

#### Cost of Goods Sold

50001 · Cost of Goods Sold	1,041.20
----------------------------	----------

Total COGS 1,041.20

Gross Profit 474,713.05

#### Expense

60000 · Advertising	657.75
60010 · Bank Charge	474.56
60012 · Credit Card Discount Fees	1,386.88
60030 · Depr Exp - Equipment	2,027.00
60050 · Dues and Subscriptions	3,538.99
60065 · Rent - Building	158,139.47
60070 · Rent - Antenna Placement	34,268.31
60075 · Gifts	475.00
60080 · Insurance - Business	886.04
60088 · Insurance - Auto	1,937.53
60115 · Legal and Accounting	2,452.59
60120 · Licenses and Fees	644.87
60125 · Meals and Entertainment	1,080.02
60130 · Miscellaneous	280.00
60134 · Computer Cabling Supplies	355.78
60135 · Office Supplies	806.86
60136 · Computer Hardware	6,694.28
60138 · Computer Software	1,275.92
60140 · Outside Services	3,610.40
60150 · Postage and Deliveries	631.85
60152 · Outdoor Radio Units	12,589.30
60153 · Switches	1,225.92
60155 · Repairs and Maintenance	494.32
60160 · Facilities	520.74
60168 · Commissions Paid (Agents)	7,534.50
60170 · Supplies	1,375.49
60174 · Business Tax	45.00
60182 · Telephone - Cellular	3,064.96
60183 · Tools	137.36
60185 · Transportation	5,618.92
60190 · Travel	151.12
60195 · Uniforms	782.73
60202 · Utilities - Electric/Power	72,586.04
60205 · Interest Expense	2,128.81
60230 · Bad Debt/Allowances	3,564.00
67000 · Mercedes Benz Leased Car	5,035.93
68000 · One Spark Project	4,537.03
70000 · Fiber Service	62,715.37
72000 · Payroll Tax Expense	
75400 · Employer FICA Tax Expense	1,860.00
75500 · Employer Medicare Tax Expense	434.88
75600 · Employer FUTA Tax Expense	90.44
75700 · Employer SUTA Tax Expense	81.60
72000 · Payroll Tax Expense - Other	45.43

Total 72000 · Payroll Tax Expense 2,512.35

*Mark Parsons*  
MARK PARSONS 11/6/14

*Antonio J. Marques*  
ANTONIO J. MARQUES CFO



3:47 PM  
11/04/14  
Accrual Basis

Joytel Wireless Communications, Inc.  
**Profit & Loss**  
January through December 2013

	Jan - Dec 13
77500 · Wages Expense	30,000.00
Total Expense	438,243.99
Net Ordinary Income	36,469.06
Other Income/Expense	
Other Income	
Pass-Through - GoRack	-2,892.57
Total Other Income	-2,892.57
Net Other Income	-2,892.57
Net Income	<u>33,576.49</u>

~~Antonio Marques - 6/00/14~~  
ANTONIO J. MARQUES CFO

 11/6/14  
MARK MARQUES CEO

3:50 PM  
 11/04/14  
 Accrual Basis

**Joytel Wireless Communications, Inc.**  
**Balance Sheet**  
 As of September 30, 2014

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · Cash-Operations 8365	123,169.06
10500 · Cash- Paypal	13.45
10600 · Cash-Merchant 5479	644.57
Total Checking/Savings	123,827.08
Accounts Receivable	
11000 · Accounts Receivable	12,325.30
Total Accounts Receivable	12,325.30
Other Current Assets	
22000 · Loan Payable Officer	38,727.00
Total Other Current Assets	38,727.00
<b>Total Current Assets</b>	<b>174,879.38</b>
Fixed Assets	
15100 · Equipment	141,293.22
15110 · Computer Equipment	2,046.86
17100 · Accum. Depreciation - Equipmen	-133,389.00
Total Fixed Assets	9,951.08
Other Assets	
19200 · Capital Contributions - Gorack	3,322.43
Total Other Assets	3,322.43
<b>TOTAL ASSETS</b>	<b><u>188,152.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
21000 · Credit Card BOA VS4834 L	18,669.03
21010 · Credit Card BOA VS6238 H	33.88
21020 · Credit Card DS0286	-402.10
21030 · Credit Card Home Depot 4282	47.14
Total Credit Cards	18,347.95
Other Current Liabilities	
22001 · Loan Payable Partner 1	179,689.00
23100 · Deductions Payable	-2,986.96
23200 · Federal WH Payable	191.78
23300 · FICA Payable	2,664.83
23400 · Medicare Payable	623.24
23500 · FICA Employer Payable	2,723.80
23600 · Medicare Employer Payable	637.04
23700 · SUTA Payable	900.56
23800 · FUTA Payable	221.98
24800 · Other Current Liabilities	1,000.00
Total Other Current Liabilities	185,665.27
<b>Total Current Liabilities</b>	<b>204,013.22</b>
<b>Total Liabilities</b>	<b>204,013.22</b>
Equity	
39003 · Common Stock	100.00
39004 · Paid-in Capital	87,266.00
39005 · Retained Earnings	-164,366.91
Net Income	61,140.58
Total Equity	-15,860.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>188,152.89</u></b>

*Mark Marques* 11/4/14  
 MARK MARQUES CEO

*Antonio J. Marques* 6 NOV '14  
 ANTONIO J. MARQUES

**Joytel Wireless Communications, Inc.**  
**Profit & Loss**  
 January through September 2014

	<u>Jan - Sep 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Sales - Support	217,701.21
40010 · Sales - Wireless	70,483.92
40020 · Sales - Ethernet	58,565.00
40030 · Sales - Fiber	41,391.00
40100 · Sales - Hosting/IP	89.91
40600 · Sales - Backup	1,043.00
41000 · Other Income	3,833.60
49500 · Paypal WIFI	96.00
<b>Total Income</b>	<u>393,203.64</u>
<b>Gross Profit</b>	393,203.64
<b>Expense</b>	
60000 · Advertising	697.34
60010 · Bank Charge	135.99
60011 · Paypal Fees	21.22
60012 · Credit Card Discount Fees	1,819.81
60013 · eBay Fees or Charges	721.49
60050 · Dues and Subscriptions	2,498.75
60065 · Rent - Building	163,430.45
60070 · Rent - Antenna Placement	20,280.76
60080 · Insurance - Business	282.55
60088 · Insurance - Auto	1,345.79
60095 · Insurance - Liability	247.19
60115 · Legal and Accounting	1,635.00
60120 · Licenses and Fees	301.49
60125 · Meals and Entertainment	635.63
60130 · Miscellaneous	1,283.45
60134 · Computer Cabling Supplies	244.78
60135 · Office Supplies	784.88
60136 · Computer Hardware	1,605.39
60138 · Computer Software	1,331.70
60140 · Outside Services	1,578.75
60150 · Postage and Deliveries	71.63
60152 · Outdoor Radio Units	4,484.32
60153 · Switches	2,211.33
60155 · Repairs and Maintenance	118.24
60165 · Salaries & Wages	31,520.33
60168 · Commissions Paid (Agents)	5,144.44
60170 · Supplies	1,777.08
60172 · Supplies for Jobs	93.00
60174 · Business Tax	71.15
60182 · Telephone - Cellular	2,209.18
60183 · Tools	152.36
60185 · Transportation	3,479.69
60190 · Travel	5,384.32
60200 · Utilities - Cooling	-100.00
60202 · Utilities - Electric/Power	41,723.75
60205 · Interest Expense	1,000.23
67000 · Mercedes Benz Leased Car	3,549.87
70000 · Fiber Service	24,300.34
72000 · Payroll Tax Expense	
75400 · Employer FICA Tax Expense	2,276.93
75500 · Employer Medicare Tax Expense	517.72
75600 · Employer FUTA Tax Expense	211.08
75700 · Employer SUTA Tax Expense	983.66
<b>Total 72000 · Payroll Tax Expense</b>	<u>3,989.39</u>
<b>Total Expense</b>	<u>332,063.06</u>
<b>Net Ordinary Income</b>	<u>61,140.58</u>
<b>Net Income</b>	<u><u>61,140.58</u></u>

*Mark Marques*  
 MARK MARQUES 11/6/14

*Antonio J. Marques*  
 ANTONIO J. MARQUES 6 NOV '14