FLORIDA PUBLIC SERVICE COMMISSION

OFFICE OF TELECOMMUNICATIONS REDACTED

APPLICATION FORM FOR

AUTHORITY TO PROVIDE TELECOMMUNICATIONS COMPANY SERVICE WITHIN THE STATE OF FLORIDA

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

- 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



This is an application for (check one	e):	
Original certificate (new com	npany).	
company purchases an existing co	ompany and d	esires to retain the original certificate
Name of company: BeCruisia	ng Telecom L	LC dba Becru
Name under which applicant will do	business (fic	titious name, etc.):
BeCruising Telecom LLC of	dba Becru	
Official mailing address:		
City: State:	Miami Beach FL	L GROUP TOWNS TO A SPRINGERS
Florida address:		
City:	Miami FL	street suite 230 FL
Structure of organization:		
IndividualForeign CorporationGeneral PartnershipOther, please specify:		Corporation Foreign Partnership Limited Partnership
	☑ Original certificate (new continuous) ☐ Approval of transfer of excompany purchases an existing confauthority rather that apply for a suthority rather that apply for a suthorit	☑ Original certificate (new company). ☐ Approval of transfer of existing certific company purchases an existing company and d of authority rather that apply for a new certifical new certifical substitution. Name of company: BeCruising Telecom L Name under which applicant will do business (find BeCruising Telecom LLC dba Becruity). Official mailing address: 1580 West and City: Miami Beach State: FL Zip: 33139 Street/Post Office Box: 1901 SW 1st State: FL Zip: 33135 City: Miami State: FL Zip: 33135 Structure of organization: ☐ Individual Foreign Corporation General Partnership ☐ General Partnership

<u>lf in</u>	dividual, provide:	
	Name:	
	Title:	
	Street/Post Office Box:	
	City:	
	State:	
	Zip:	
	Telephone No.:	
	Fax No.:	
	E-Mail Address:	
	Website Address:	
7. 8.	Florida Secretary of State con	provide proof of authority to operate in Florida. The porate registration number is: L10000046886
0.	Secretary of State corporate	
9.	If using fictitious name (da statute (Chapter 865.09, FS) fictitious name registration nu	b/a), provide proof of compliance with fictitious name to operate in Florida. The Florida Secretary of State umber is:
10.	If a limited liability partners	nip, please proof of registration to operate in Florida. The gistration number is:
11.	If a partnership, provide na partnership agreement.	me, title and address of all partners and a copy of the
	Name:	
	Title:	
	Street/Post Office Box:	
	City:	
	State:	
	Zip:	
	Fax No.:	
	E-Mail Address:	
	Website Address:	

12. <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:

- **13.** Provide **F.E.I. Number**: 272832316
- 14. Who will serve as liaison to the Commission in regard to the following?
 - (a) The application:

Name:	Graciela R. Santana-Allen
Title:	Information Technology Consultant
Street Name & Number:	1580 West ave # 303
Post Office Box:	
City:	Miami Beach
State:	FL
Zip:	33139
Telephone No.:	7863269513
Fax No.:	3056476460
E-Mail Address:	roig@becru.com
Website Address:	becru.com

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

Name:	Javier Gallardo
Title:	Manager
Street Name & Number:	4179 E 8 th Ct
Post Office Box:	
City:	Hialeah
State:	Florida
Zip:	33013
Telephone No.:	7863269513
Fax No.:	3056476460
E-Mail Address:	roig@becru.com
Website Address:	becru.com

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

	Florida Public Service Commissio	n
\boxtimes	Website - Website address:	becru.con
П	Other - Please provide address:	

(a) has operated as a telecommunications company.
none
(b) has applications pending to be certificated as a telecommunications company
none
(c) is certificated to operate as a telecommunications company.
none
(d) has been denied authority to operate as a telecommunications company and the circumstances involved.
none
(e) has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.
none
(f) has been involved in civil court proceedings with another telecommunications entity, and the circumstances involved.
none
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 competence restored), or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. \square Yes \boxtimes No
If yes, provide explanation.

15. List the states in which 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:	Javier Gallardo	
Title:	Manager	
Telephone No.:	7863269513	
E-Mail Address:	billing@becru.com	

Signature:

Date

(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. \square Yes \boxtimes No
If yes, give name of company and relationship. If no longer associated with company, give reason why not.

17. Submit the following:

- (a) <u>Managerial capability</u>: 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) <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. 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) <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: 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.

CERTIFICATE TRANSFER

No/Apply

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.

	, ше решене,	equestion a manufic.	or mo oor mode.
COMPANY OWNER OR OFFICER			
Print Name:			
Title:			
Street/Post Office Box:			
City:			
State:			W. 0.00
Zip:			
Telephone No.:			
Fax No.:			
E-Mail Address:			
		-	
Signature:		Date:	

Manager:

Javier Gallardo

Financial and Management:

Graciela Roig, MS

Technical:

- Manuel Nunez
- Graciela Roig, MS
- Albert Poledri

Accounting Services by:

ALL ACCOUNTING Services Inc Hinleah FL Contact Information:

Graciela Roig, MS

Master in Computer and Information Science

American Citizen

4179 Este 8th Court Hialeah FL 33013 Telephone: 786 326 9513 // Fax: 305 647-6460

E-mail: roig@general-computer.com

Consent:

I consent that BeCruising Telecom LLC use my resume as Technical and Telecom Management experience. I am working at present time as Consultant and IT Telecom Manager for BeCruising Telecom LLC

Graciela Roig, MS

Education:

[2006] Master in Computer and Information Science. School of Computer & Information Science Nova Southeastern University, David, Florida USA

[2012] Training in a2billing and Telephone PBX platform

[2011] Training in Cisco Networking (Credit Course on Miami Dade Community College)

[2009] AT&T Telecommunications CLEC Courses

[1992] University of Miami School of Continue Education,

Database Programming DBASE

[1993] University of Miami School of Continue Education,

Journalism

[1990-1993] Miami Dade Community College

[1980-1984] University of Havana. Equivalent of Bachelor of Arts in Economics (According to Evaluation by Josef Silny and Associates, Inc. Credited Evaluation Institution by the State of Florida, USA)

1987 University of Havana,

Post Grade Study System Analysis Computer Programming

Additional Education:

1986 University of Havana,

- Post Grade Study Course in C Programming
- Post Grade Study Course in Cobol Programming
- Post Grade Study Course in database DBASE
- Post Grade Study Course in Operating System MsDOS

Software:

A2billing, VOIP PBX software, CCTV Software Security, Windows Server NT, 2003, 2008, SQL, Visual FOX, Quick Books Enterprise, Peach Tree Accounting System, MS Office, other software related, Microsoft Project Manager, etc

Professional experience:

[2010-Present] Consultant and IT Telecom Manager for BeCruising Telecom LLC

As Consultant and IT Telecom Manager I am responsible for managing, supervising, installing and planning the Information Technology.

This job includes the Management, Maintenance and Integration of telecom systems in existing projects: Telephone, Data networks, TV, Access control and CCTV as well as webpage and software supervision and design.

[1989 - Present] Director IT & Telecommunications General Computer Services Inc. in Miami, Florida CLEC

Creating interconnection agreements with telecom companies

As director information systems I am responsible for supervising and planning the Information Technology Design, Management and Integration of telecom systems in new projects: Telephone, Data networks, TV, Access control and CCTV systems and create smart buildings.

As director information systems I am responsible for the computer systems within a company, overseeing installation, and ensuring backup systems operate effectively, purchasing hardware and software, providing the ICT technology infrastructures for an organization, and contributing to organizational policy regarding quality standards and strategic planning, design and installation of Smart Building Technology in which our company has been a pioneer in Florida since 1998.

Typical work activities made during these years:

I am responsible for the implementation of technology within an organization and direct the work of systems/business analysts, computer programmers, support specialists, VOIP and other computer-related workers.

Design and maintaining networks for: Access control, Security Cameras (CCTV), Telephone (VOIP and land wire service), Internet and TV services as providers for condominiums and businesses of Smart Building Technologies.

Manage and Design Multiple telecom and IT Projects like:

(See Letters of Reference by request)

- > 2010-Present Telecom Smart Building Consultant and IT Manager for BeCruising Telecom LLC
- 2014 NEW LIFE OBY/GYN 2014 Information Tech Medical Specialist
- > 2012 FEMCARE PA IT Medical Specialist
- > 2000- 2002 Samrt Building Murano Grande 270 units
- 2002-2003 Smart Building Ocean III (200 units)
- 2005 Smart Building Akoya Building (400 units)
- 2007 3030 Building Aventura Florida (47 Units)
- 2005 AT&T computer consultant and corporate technical support AT&T Administrative Caribbean and Latin-American Division
- 2004 Lucent Technology computer consultant and corporate technical support.
- > [1996-2011] Computer Consultant for Medical Business. FEMCARE, Hialeah, Florida
- [1996-2007] Training in Computer Accounting Systems for companies.
- Offer Trainings: Medical Billing, Training in Quick Book Enterprise Solutions Edition, Training in Quick Book Enterprise Contractors, SBT

- Accounting Training and Programming ,Training Excalibur Accounting for Solano & Associates Miami Beach, Training in Pitch Tree Accounting
- [1996] AT&T Computer Consultant and Manager Help Desk AT&T Administrative Office Caribbean and Latin-American Division. Coral Gables Florida. Manager of Front Desk and Developer of a database program to improve service for computer Help Desk for Latin-American and Caribbean Division.
- [1996] Training Classes for AT&T Executives. AT&T Administrative Office Caribbean and Latin-American Division. Coral Gables Florida
- [1992-1994] Computer Consultant for HAMO (Medical Equipment International Manufacturing based in Switzerland)
- Supervisor: Alfredo Muñoz (Vice President) Tel 954 456 5927
- [1989-1997] Florida Consortium for Infection Control System Analyst Computer Programmer Develop computer statistical databases and programs to control epidemics and study medical quality care in Florida under the direction of Dr. Erenkranz PhD (Director and Professor University of Harvard) and
- Emily Richter. (Medical Record Specialist and Professor University of Illinois)

Patents and publications:

- BeCruising System (Smart Building System that integrates security CCTV, database and multiple services for the condominium unit's smart buildings). Copyright 2000.
- Electronic Directory (copyright 1990)
- Easy Shop (Point of Sale Accounting, Cash register and inventory program (Copyright 1989)
- Student Manual for Microsoft Word for Executive Students

Professional memberships:

Association of Alumni of Southeastern Nova University

Languages:

English, Spanish

References:

Reference Letters by request:

- 1) Engineer Lino Perea AT&T Engineer
- Miriam Wallendorf NCR
- 3) Marisol Slaton, AT&T Administrative Caribbean and Latin-American Division
- Alina Rodriguez AT&T Executive Secretary for the President
- 5) Carmen Carmenate Lucent Technology
- Floyd Pittman, Chairperson Information Technology at Miami Dade College, South Kendall Campus.
- 7) Jose M. Argote Multimedia Department, Miami Dade College North Campus.
- Carmen Ayala, Business Administrator University of Miami and Financial Advisor Miami Dade College.
- Pedro Roig, Director of the Office of Cuba Broadcasting, a section within the Broadcasting Board of Governors. Director Radio and TV Martí. US Government.
- 10) Camilo Cannel PhD (Biochemical Medical Researcher United Nations, US

government, etc)

- Emily Richter, MR Professor University of Illinois, Specialist in Medical Records, Medical Author and Director of Medical Records Chicago Hospital.
- 12) Hugo Ferrara, PhD, MD (Director of Obstetric and Gynecologist Department in Palmetto Medical Hospital)
- Dr Carlos Rossi, PhD, Program Director Miami Dade Community College (MDCC)
- 14) Ehrenkranz, NJ PhD, MD (Researcher, Medical Author and Professor University of Harvard)

RESUME

PERSONAL DATA

Name: Javier Gallardo

Address: 4179 E 8th Ct Hialeah FL 33913

Phone: 786-399-2710 American Citizen

EDUCATIONAL BACKGROUND

Graduated in Spain from Military Academy
Graduated from Cabling and Networking Training from GCS Inc in Miami FL

Project Manager in telecommunications Training, Miami FL

Experience:

Telecommunication Project manager

- Working on BeCruising Telecom LLC since 2010- Present
- Working in General Computer Services Inc since 1997 to 2010
- Working for Related Group with General Computer services Inc. 2000-2003

Works done:

- . Murano Grande in Miami, 270 units
- Ocean Three Miami 200 units
- Akoya Condominium 400 units
- Others

Telecommunication Project Manager for BeCruising Telecom

Reference letters by request

Authorization

I authorize the company BeCruising Telecom LLC to use my resume.

Javier Galalrdo

RESUME

Manuel Nunez 15476 NW 77th Ct #236 Miami Lake, FI 33016

Education

Telecommunication engineer Central University Las Villas, Cuba
Technician Course on Dish Network Miami, FL
Technician Course on DirecTV Miami, FL

Work Experience

Telecommunication services MN Cable Inc since 2001-1015

Dish Network Installations Services 2004-2014

DirectTV Technical Services 2001-2015

Telecom Service Manager BeCruising Telecom since 2010-present

Authorization to use resume

Microsoft^a Certified Professional Transcript

Last Activity Recorded : September 09, 2003 Microsoft Certification ID : 2967411

Microsoft CERTIFIED Professional

ALBERT POLEDRI 4534 SHERIDAN AVENUE MIAMI BEACH, Florida 33140-3145 US seniorhousing@hotmail.com

LEGACY MICROSOFT CERTIFICATIONS:

Microsoft Certified Systems Engineer

Certification Number : Certification/Version : A947-0637 Windows 2000

Achievement Date:

09/09/2003

Microsoft Certified Systems Administrator

Certification Number: Certification/Version:

A947-0641

Windows 2000

Achievement Date:

07/30/2003

Microsoft Certified Professional

Certification Number : Certification/Version : A947-0633

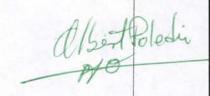
Microsoft Certified Professional

Achievement Date:

05/28/2003

MICROSOFT CERTIFICATION EXAMS COMPLETED SUCCESSFULLY:

Exam ID	Description	Date Completed
220	Designing Security for a Microsoft Windows 2000 Network	Sep 09, 2003
227	Installing, Configuring, and Administering Microsoft Internet Security and Acceleration (ISA) Server 2000, Enterprise Edition	Aug 06, 2003
216	Implementing and Administering a Microsoft Windows 2000 Network Infrastructure	Jul 30, 2003
217	Implementing and Administering a Microsoft Windows 2000 Directory Services Infrastructure	Jul 07, 2003
218	Managing a Windows 2000 Network Environment	Jun 18, 2003
215	Installing, Configuring, and Administering Microsoft Windows 2000 Server	Jun 02, 2003
210	Installing, Configuring, and Administering Microsoft Windows 2000 Professional	May 28, 2003



Broker Associate

CY Leung Real Estate Company

March 1996 - December 1996 (10 months)Hong Kong

Represented U.S. corporate companies and Japanese corporate companies that requested 3rd party leasing representation in Hong Kong and Kowloon / New Territories. Also, was exposed to office and retail condo sales that was and is the norm in Hong Kong.

Licensed Real Estate Salesperson

JFI Properties

May 1992 – December 1994 (2 years 8 months)1217 Drexel Avenue Miami Beach

Specialized in multi-family real estate south of Lincoln Rd.

Licensed Real Estate Salesperson

Global Real Estate & Management

November 1986 – December 1989 (3 years 2 months) 6990 Indian Creek
Drive, Miami Beach Florida. 33141

Licensed Real Estate Salesperson

Michael J. Bellizzi & Company

June 1985 – November 1986 (1 year 6 months) 1888 West Flagler, Miami Florida.

Languages:

English / Espanol

a.e. poledri, jr.

Broker Associate at Morris Williams Realty

Real Estate

Previous

- 1. Keller Williams Real Estate Company,
- 2. Marcus & Millichap,
- 3. CY Leung Real Estate Company

1. FIU Chapman Graduate Business School

Experience

Broker Associate

Morris Williams Realty

March 2013 - Present (2 years 5 months)Orlando, Florida Area

Broker Associate

Keller Williams Real Estate Company

December 2009 – February 2013 (3 years 3 months)Meridian Avenue between Lincoln & 17th St.

Broker Associate

Marcus & Millichap

October 1997 – July 2000 (2 years 10 months)

Specialized in multi-family investments in the Hialeah, Fl., submarket.

Hong Kong Real Estate October 2011 – April 2012

Real Estate Alumni Affinity Council (REAAC)

Board of Directors

May 2010 May 2015

Albert E. Poledri, Jr., M.S.

Secretary, Board of Directors.
Real Estate Alumni Affinity Council (REAAC)

REAAC is a Chapter of FIU Business School and FIU's Jerome Bain Real Estate Institute.

Board of Directors FIU (Florida International University) Affinity Alumni Council.

MCP. MCSA. MCSE, Win 2K Server.

Microsoft, License Microsoft Certification ID: 2967411

Add certificate

Education:

Chapman Graduate Business School

Master of Science (M.S.), Finance / Real Estate, Magna Cum Laude

dates attended 2011 - 2012

Conducting Research for FIU in the Real Estate Department Reporting Directly to the Chair of the Department School of Business.

Board of Directors of REAAC. Real Estate Alumni Affinity Council

1 project

Hong Kong Real Estate

Miami Dade College

Bachelor in Applied Science (B.S.), School Of Justice Public Safety Management., Summa Cum Laude

dates attended 2008 - 2010

Criminal Justice Club and others.

apoledri@morriswilliams.com 786.567.8087

Broker Associate

Keller Williams Real Estate Company



Herbert E. Walker III

Attorney at Law at Law Offices of Herbert Erving Walker III

A limitless fount of cutting-edge transactional procedure; a tireless worker and extremely knowledgeable Real Estate expert

April 14, 2014, Herbert E. was with another company when working with a.e. at Keller Williams Real Estate Company

Manage



FIU College of Business



MS in International Real Estate (MSIRE)



FIU MSIRE (MSRE)



Real Estate Alumni & Affinity Council Companies



Morris Williams Realty
Schools

M-DCPS The English Center

Miami/Fort Lauderdale Area



Miami Dade College Miami Dade College

Miami/Fort Lauderdale Are

RESUME

Manuel Nunez 15476 NW 77th Ct #236 Miami Lake, FI 33016

Education

Telecommunication engineer Central University Las Villas, Cuba
Technician Course on Dish Network Miami, FL
Technician Course on DirecTV Miami, FL

Work Experience

Telecommunication services MN Cable Inc since 2001-1015

Dish Network Installations Services 2004-2014

DirectTV Technical Services 2001-2015

Telecom Service Manager BeCruising Telecom since 2010-present

Authorization to use resume

Manael Nañez P/o

REDACTED

12:38 PM

3/31/2015 Cash Basis

BeCruising Telecom LLC Balance Sheet As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

Bank

 11000 · Accounts Receivable
 57474.74

 Total Accounts Receivable
 57,474.74

 Other Current Assets
 12000 · Undeposited Funds
 185.00

4,723.57

 Total Other Current Assets
 4,908.57

 Total Current Assets
 65,938.15

 65,938.15
 65,938.15

TOTAL ASSETS LIABILITIES & EQUITY

TOTAL LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12100 · Inventory Asset

 20000 · Accounts Payable
 6430.63

 Total Accounts Payable
 6.430.63

 Credit Cards
 21000 · BeCruising Telecom Credit Card
 1.590.80

 Total Credit Cards
 1.590.80

 Other Current Liabilities

 25500 · Sales Tax Payable
 577.72

 Total Other Current Liabilities
 577.72

 Total Current Liabilities
 8.509.15

Long Term Liabilities

26000 · Loans

26101 · Loans personal 34,066.00

 Total 26000 · Loans
 34,066.00

 Total Long Term Liabilities
 34,066.00

 Total Liabilities
 42,655.15

 Equity
 Prior Year Retained Earnings
 -2,017.00

 Net Income
 25300

 Total Equity
 23,283.00

 65,938.15

J. Jallande

BeCruisng Telecom LLC Profit & Loss

January 1 through July 29, 2015

Ordinanda	Jan 1 - Jul 29, 15
Ordinary Income/Expense Income	
SALES SERVICES 48000 · Sales - Hardware 48100 · Sales - Software 48200 · Sales -Telecom Services	47,463.00 199.00 530.07
48201 · Sales - Support and Maintenance 48202 · Sales Telephone Services 48203 · Sales -Dish Services 48200 · Sales -Telecom Services - Other	2,260.00 35.00 25.00 864.81
Total 48200 · Sales -Telecom Services	3,184.81
Total Income	51,376.88
Cost of Goods Sold 50000 · Provade Services for Resale 50001 · Telephone and internet (cost) 50002 · Provade Services TV (Cost) 50000 · Provade Services for Resale - Oth	206.09 72.30 406.50
Total 50000 · Provade Services for Resale	
50003 · Subcontractor Expenser Other Services	684.89 -35.00
Total 50003 · Subcontractor Expenser	-35.00
Total COGS	Carameter
Cross B G.	649.89
Gross Profit Expense	50,726.99
Donations 63500 · Licenses and Permits 60000 · Advertising and Promotion 60100 · medical expense 60102 · Postage USPS USA Postal Service	147.74 138.75 76.93 346.00
Total 60102 · Postage	7.68
60200 · Automobile Expense Automobile Expense tickets 6020201 · Gas	7.68 935.70 57.14
Total 60200 · Automobile Expense	992.84
63400 · Interest Expense 64300 · Meals and Entertainment 643002 · Restaurant	-6,004.32 34.64
64300 · Meals and Entertainment - Other	19.22
Total 64300 · Meals and Entertainment	53.86
64900 · Office Supplies 66000 · Peofessional Services Expenses	14.44
660005 · Professional Services 660001 · legal fees	1.07 1,500.00
Total 66000 · Peofessional Services Expen	1,501.07
68600 · Utilities Power Light 68600 · Utilities - Other	338.67 134.21
Total 68600 · Utilities	472.88
Total Expense	-2,252.13
Net Ordinary Income	52,979.12
Net Income	52,979.12



3:09 AM 08/03/15 Cash Basis

Total Liabilities

BeCruisng Telecom LLC Balance Sheet

As of December 31, 12013

7,830.54

	Dec 31, 13
ASSETS	1
Current Assets	
Checking/Savings	
Bank	
BusinessClassic	1,046.77
Business Saving	1,518.13
Total Bank	2,564.90
Petty Cash	0.00
Total Checking/Savings	2,564.90
.51 P	
Other Current Assets	
Undeposited Funds	848.64
12100 · Inventory Asset	2,400.00
Total Other Current Assets	3,248.64
Total Current Assets	5,813.54
TOTAL ASSETS	5,813.54
	9 /A
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	0.00
Total Accounts Payable	0.00
Control of the contro	
Credit Cards	
21000 · BeCruising Telecom Credit Card	1,580.80
Total Credit Cards	1,580.80
Other Current Liabilities	
25500 · Sales Tax Payable	1,962.74
Total Other Current Liabilities	1,962.74
Total Current Liabilities	3,543.54
Long Term Liabilities	
26000 · Loans	
26100 · Stockholder	4,287.00
Total 26000 · Loans	4,287.00
Total Long Term Liabilities	4,287.00



3:09 ► M 08/03/15 Cash Basis

BeCruisng Telecom LLC Balance Sheet

As of December 31, 2013

30000 · Opening Balance Equity	0.00
30700 · Members Draw	0.00
32000 · Members Equity	-19.00
Net Income	-1,998.00
Total Equity	-2,017.00



3:16 F/M 08/03/15 Cash Basis

BeCruisng Telecom LLC Profit & Loss

oundary amough pot	Jan - Dec 13
Ordinary Income/Expense	
Income	
sales	4,082.65
SALES SERVICES	5,691.58
income	294.00
48001 · Sales Access Control & CCTV	565.50
48000 · Sales - Hardware	3,984.90
48100 · Sales - Software	1,396.82
48200 · Sales -Telecom Services	
48201 · Sales - Support and Maintenance	8,898.91
48202 · Sales Telephone Services	5,469.78
48203 · Sales -Dish Services	95.00
48204 · Sales Discounts	-10.00
48200 · Sales -Telecom Services - Other	57,190.50
Total 48200 · Sales -Telecom Services	71,644.19
48900 · Shipping and Delivery Income	172.83
49900 · Finance Charges Income	24.63
Total Income	87,857.10
Cost of Goods Sold	
510200 · Services Access Control & CCTV	200.00
50000 · Provade Services for Resale	
50001 · Telephone and internet (cost)	16,922.80
50002 · Provade Services TV (Cost)	2,202.26
50000 · Provade Services for Resale - Other	5,977.98
Total 50000 · Provade Services for Resale	25,103.04
50003 · Subcontractor Expenser	
66700 · Professional Fees	16,259.27
Other Services	780.05
Professional Fees manteinance c	5,553.28
50003 · Subcontractor Expenser - Other	3,789.27
Total 50003 · Subcontractor Expenser	26,381.87
	14.34
52700 · Purchases - Hardware for Resale	4,145.29
Total COGS	55,830.20
Gross Profit	32,026.90
51555 115112	3887883333
Expense	
Tools	241.57
Donations	694.66
prof server Tel astrix	50.00
credit card charges	34.83



BeCruisng Telecom LLC Profit & Loss

69800 · Other Expenses from providers 1,598.47	January through Deco	Jan - Dec 13
60100 - medical expense 2,972.16 60101 - Parking 164.40 60102 - Postage USPS USA Postal Service 298.89 Total 60102 - Postage - Other 298.89 Total 60102 - Postage - Other 313.91 60103 - subsciptions and publications 82.16 60200 - Automobile Expense 6020201 - Gas 2,548.70 60200 - Automobile Expense - Other - 50.92 Total 60200 - Automobile Expense - Other - 50.92 60400 - Bank Service Charges 604002 - Service Fee 121.97 60400 - Bank Service Charges 351.97 61700 - Computer and Internet Expense 699.05 63400 - Interest Expense 699.05 63400 - Interest Expense 699.05 63400 - Meals and Entertainment 3,223.97 64300 - Meals and Entertainment 4,144.43 Officer's Salary 10,000.00 64900 - Office Supplies 1,489.96 66000 - Peofessional Services Expenses 660005 - Professional Services Expense 660005 - Professional Services Salary 390.00 660003 - Secretarial and Collections Ser 304.14 660004 - Professional Fees jm argote 120.00 Total 66000 - Peofessional Services Expenses 5,021.18 67100 - Rent Expense 2,099.41 68600 - Utilities Power Light 756.03 68600 - Utilities 908.34 69800 - Other Expenses from providers 1,598.47	63500 · Licenses and Permits	1,245.29
60101 - Parking 164.40 60102 - Postage USPS USA Postal Service 15.02 60102 - Postage - Other 298.89 Total 60102 - Postage 313.91 60103 - subsciptions and publications 82.16 60200 - Automobile Expense 6020201 - Gas 2,548.70 60200 - Automobile Expense - Other -50.92 Total 60200 - Automobile Expense 2,497.78 60400 - Bank Service Charges 604002 - Service Fee 121.97 60400 - Bank Service Charges 351.97 61700 - Computer and Internet Expense 699.05 63400 - Interest Expense 699.05 63400 - Interest Expense 45.49 64300 - Meals and Entertainment 3,223.97 64300 - Meals and Entertainment 4,144.43 Officer's Salary 10,000.00 64900 - Office Supplies 1,489.96 66000 - Peofessional Services Expense 660001 - legal fees 834.45 667002 - Accounting 390.00 660003 - Secretarial and Collections Ser 304.14 660004 - Professional Fees jm argote 120.00 Total 66000 - Peofessional Services Expenses 5,021.18 67100 - Rent Expense 2,099.41 68600 - Utilities Power Light 756.03 68600 - Utilities Power Light 756.03 68600 - Utilities 918.34 69800 - Other Expenses from providers 1,598.47	60000 · Advertising and Promotion	425.63
Solida	60100 ⋅ medical expense	2,972.16
USPS USA Postal Service	60101 · Parking	164.40
60102 · Postage - Other 298.89 Total 60102 · Postage 313.91 60103 · subsciptions and publications 82.16 60200 · Automobile Expense 2,548.70 60200 · Automobile Expense - Other -50.92 Total 60200 · Automobile Expense - Other -50.92 Total 60200 · Automobile Expense 2,497.78 604002 · Service Charges 121.97 604003 · atm fee 230.00 Total 60400 · Bank Service Charges 351.97 61700 · Computer and Internet Expenses 699.05 63300 · Insurance Expense 699.05 63400 · Interest Expense 45.49 64300 · Meals and Entertainment 920.46 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment - Other 920.46 Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 66000 · Peofessional Services Expenses 3,372.59 660005 · Professional Services Expenses 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660000 ·	60102 · Postage	
Total 60102 · Postage 313.91	USPS USA Postal Service	15.02
60103 · subsciptions and publications 60200 · Automobile Expense 6020201 · Gas 60200 · Automobile Expense - Other 7-50.92 Total 60200 · Automobile Expense - Other 8-604002 · Service Fee	60102 · Postage - Other	298.89
60200 · Automobile Expense 6020201 · Gas 60200 · Automobile Expense - Other Total 60200 · Automobile Expense - Other Total 60200 · Automobile Expense 60400 · Bank Service Charges 604002 · Service Fee 604003 · atm fee Total 60400 · Bank Service Charges 61700 · Computer and Internet Expenses 63300 · Insurance Expense 63300 · Insurance Expense 64300 · Meals and Entertainment 643002 · Restaurant 64300 · Meals and Entertainment - Other Total 64300 · Meals and Entertainment Officer's Salary 66000 · Office Supplies 66000 · Peofessional Services Expenses 660005 · Professional Services 660001 · legal fees 667002 · Accounting 660003 · Secretarial and Collections Ser 660004 · Professional Fees jm argote Total 66000 · Peofessional Services Expenses 660000 · Peofessional Services Expenses 660000 · Peofessional Services Expenses 500001 · Italian Collections Ser 660001 · Italian Collections Ser 66001 · Italian Collections Ser 6601 · Italian Collections Ser 6701 · Italian Collections Ser 6702 ·	Total 60102 · Postage	313.91
6020201 · Gas 2,548.70 60200 · Automobile Expense -50.92 Total 60200 · Automobile Expense 2,497.78 60400 · Bank Service Charges 121.97 604003 · atm fee 230.00 Total 60400 · Bank Service Charges 351.97 61700 · Computer and Internet Expenses 699.05 63300 · Insurance Expense 699.05 63400 · Interest Expense -45.49 64300 · Meals and Entertainment 3,223.97 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment - Other 4,144.43 Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 660005 · Professional Services Expenses 86000 · Professional Services 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 2,099.41 68600 · Uti	60103 · subsciptions and publications	82.16
60200 · Automobile Expense -50.92 Total 60200 · Automobile Expense 2,497.78 60400 · Bank Service Charges 604002 · Service Fee 121.97 604003 · atm fee 230.00 Total 60400 · Bank Service Charges 351.97 61700 · Computer and Internet Expenses 699.05 63300 · Insurance Expense 699.05 63400 · Interest Expense -45.49 64300 · Meals and Entertainment 920.46 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment - Other 4,144.43 Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 66000 · Peofessional Services Expenses 3,372.59 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 2,099.41 68600 · Utilities - Other 162.31	60200 · Automobile Expense	
Total 60200 · Automobile Expense 2,497.78 604000 · Bank Service Charges 121.97 604002 · Service Fee 121.97 604003 · atm fee 230.00 Total 60400 · Bank Service Charges 351.97 61700 · Computer and Internet Expenses 699.05 63300 · Insurance Expense 699.05 63400 · Interest Expense -45.49 64300 · Meals and Entertainment 3,223.97 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment - Other 1,489.96 66000 · Peofessional Services Expenses 660005 · Professional Services Expenses 660005 · Professional Services Expenses 3,372.59 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34	6020201 · Gas	2,548.70
60400 · Bank Service Charges 604002 · Service Fee 121.97 604003 · atm fee 230.00 Total 60400 · Bank Service Charges 351.97 61700 · Computer and Internet Expenses 699.05 63300 · Insurance Expense 699.05 63400 · Interest Expense -45.49 64300 · Meals and Entertainment 643002 · Restaurant 3,223.97 64300 · Meals and Entertainment 920.46 Total 64300 · Meals and Entertainment 10,000.00 64900 · Office Supplies 1,489.96 66000 · Peofessional Services Expenses 660005 · Professional Services Expenses 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities Power Light 756.03 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	60200 · Automobile Expense - Other	-50.92
604002 · Service Fee 121.97 604003 · atm fee 230.00 Total 60400 · Bank Service Charges 351.97 61700 · Computer and Internet Expenses 399.48 63300 · Insurance Expense 699.05 63400 · Interest Expense -45.49 64300 · Meals and Entertainment 3,223.97 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment 4,144.43 Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 66000 · Peofessional Services Expenses 3372.59 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	Total 60200 · Automobile Expense	2,497.78
604003 · atm fee 230.00 Total 60400 · Bank Service Charges 351.97 61700 · Computer and Internet Expenses 399.48 63300 · Insurance Expense 699.05 63400 · Interest Expense -45.49 64300 · Meals and Entertainment 3,223.97 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment 4,144.43 Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 66000 · Peofessional Services Expenses 3,372.59 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	60400 · Bank Service Charges	
Total 60400 · Bank Service Charges 351.97 61700 · Computer and Internet Expenses 399.48 63300 · Insurance Expense 699.05 63400 · Interest Expense -45.49 64300 · Meals and Entertainment 3,223.97 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 66000 · Peofessional Services Expenses 3,372.59 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	604002 · Service Fee	121.97
61700 · Computer and Internet Expenses 399.48 63300 · Insurance Expense 699.05 63400 · Interest Expense -45.49 64300 · Meals and Entertainment 643002 · Restaurant 3,223.97 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment 4,144.43 Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 66000 · Peofessional Services Expenses 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities Power Light 756.03 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	604003 · atm fee	230.00
63300 · Insurance Expense 699.05 63400 · Interest Expense -45.49 64300 · Meals and Entertainment 3,223.97 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 66000 · Peofessional Services Expenses 3,372.59 660005 · Professional Services 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	Total 60400 · Bank Service Charges	351.97
63400 · Interest Expense -45.49 64300 · Meals and Entertainment 643002 · Restaurant 3,223.97 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment 4,144.43 Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 66000 · Peofessional Services Expenses 660005 · Professional Services 33,372.59 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities Power Light 756.03 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	61700 · Computer and Internet Expenses	399.48
64300 · Meals and Entertainment 3,223.97 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 66000 · Peofessional Services Expenses 3,372.59 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	63300 · Insurance Expense	699.05
643002 · Restaurant 3,223.97 64300 · Meals and Entertainment - Other 920.46 Total 64300 · Meals and Entertainment 4,144.43 Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 66000 · Peofessional Services Expenses 3,372.59 660005 · Professional Services 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	63400 · Interest Expense	-45.49
64300 · Meals and Entertainment 920.46 Total 64300 · Meals and Entertainment 4,144.43 Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 66000 · Peofessional Services Expenses 3,372.59 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	64300 · Meals and Entertainment	
Total 64300 · Meals and Entertainment 4,144.43 Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 660000 · Peofessional Services Expenses 3,372.59 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	643002 · Restaurant	3,223.97
Officer's Salary 10,000.00 64900 · Office Supplies 1,489.96 660000 · Peofessional Services Expenses 3,372.59 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	64300 · Meals and Entertainment - Other	920.46
64900 · Office Supplies 1,489.96 660000 · Peofessional Services Expenses 3,372.59 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	Total 64300 · Meals and Entertainment	4,144.43
660000 · Peofessional Services 3,372.59 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	Officer's Salary	10,000.00
660005 · Professional Services 3,372.59 660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	64900 · Office Supplies	1,489.96
660001 · legal fees 834.45 667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	66000 · Peofessional Services Expenses	
667002 · Accounting 390.00 660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	660005 · Professional Services	3,372.59
660003 · Secretarial and Collections Ser 304.14 660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities Power Light 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34	660001 · legal fees	834.45
660004 · Professional Fees jm argote 120.00 Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	667002 · Accounting	390.00
Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	660003 · Secretarial and Collections Ser	304.14
Total 66000 · Peofessional Services Expenses 5,021.18 67100 · Rent Expense 2,099.41 68600 · Utilities 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	660004 · Professional Fees jm argote	120.00
68600 · Utilities Power Light 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47		5,021.18
68600 · Utilities Power Light 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	67100 · Rent Expense	2,099.41
Power Light 756.03 68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	100 January 100 Ja	
68600 · Utilities - Other 162.31 Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	Net sometimes	756.03
Total 68600 · Utilities 918.34 69800 · Other Expenses from providers 1,598.47	The state of the s	162.31
		918.34
	69800 · Other Expenses from providers	1,598.47
		35,399.19



BeCruisng Telecom LLC Profit & Loss

Net Ordinary Income	-3,372.29
Other Income/Expense	
Other Income	
Interest bank saving	443.99
70000 · Other Income	930.00
Total Other Income	1,373.99
Net Other Income	1,373.99
Net Income	-1,998.30



BeCruisng Telecom LLC Profit & Loss

	Jan - Dec 13
Ordinary Income/Expense	>======
Income	
sales	4,082.65
SALES SERVICES	5,691.58
income	294.00
48001 · Sales Access Control & CCTV	565.50
48000 · Sales - Hardware	3,984.90
48100 · Sales - Software	1,396.82
48200 · Sales -Information Technology Services	
Total 48200 · Sales -Information Technology Services	71,644.19
48900 · Shipping and Delivery Income	172.83
49900 · Finance Charges Income	24.63
Total Income	87,857.10
2.1.72.1.211	
Cost of Goods Sold	
510200 · Services Access Control & CCTV	200.00
50000 · Provade IT Services for Resale	
Total 50000 · Provade IT Services for Resale	25,103.04
50003 · Subcontractor Expenser	
66700 · Professional Fees	16,259.27
Other Services	780.05
Professional Fees manteinance c	5,553.28
50003 · Subcontractor Expenser - Other	3,789.27
Total 50003 · Subcontractor Expenser	26,381.87
	20,001.01
52700 · Purchases - Hardware for Resale	4,145.29
Total COGS	55,830.20
	
Gross Profit	32,026.90
Expense	
Tools	241.57
Donations	694.66
prof server Tel astrix	50.00
credit card charges	34.83
63500 · Licenses and Permits	1,245.29
60000 · Advertising and Promotion	425.63
60100 · medical expense	2,972.16
60101 · Parking	164.40



BeCruisng Telecom LLC Profit & Loss

oundary unough book	Jan - Dec 13
60102 · Postage	· · · · · · · · · · · · · · · · · · ·
USPS USA Postal Service	15.02
60102 · Postage - Other	298.89
Total 60102 · Postage	313.91
60103 · subsciptions and publications	82.16
60200 · Automobile Expense	
6020201 · Gas	2,548.70
60200 · Automobile Expense - Other	-50.92
Total 60200 · Automobile Expense	2,497.78
60400 · Bank Service Charges	
604002 · Service Fee	121.97
604003 · atm fee	230.00
Total 60400 · Bank Service Charges	351.97
61700 · Computer and Internet Expenses	399.48
63300 · Insurance Expense	699.05
63400 · Interest Expense	-45.49
64300 · Meals and Entertainment	
643002 · Restaurant	3,223.97
64300 · Meals and Entertainment - Other	920.46
Total 64300 · Meals and Entertainment	4,144.43
Officer's Salary	10,000.00
64900 · Office Supplies	1,489.96
66000 · Peofessional Services Expenses	
660005 · Professional Services	3,372.59
660001 · legal fees	834.45
667002 · Accounting	390.00
660003 · Secretarial and Collections Ser	304.14
660004 · Professional Fees jm argote	120.00
Total 66000 · Peofessional Services Expenses	5,021.18
67100 · Rent Expense	2,099.41
68600 · Utilities	
Power Light	756.03
68600 · Utilities - Other	162.31
Total 68600 · Utilities	918.34
69800 · Other Expenses from providers	1,598.47
Total Expense	35,399.19
Net Ordinary Income	-3,372.29



BeCruisng Telecom LLC Profit & Loss

	The second of th
Other Income	
Interest bank saving	443.99
70000 · Other Income	930.00
Total Other Income	1,373.99
Net Other Income	1,373.99
Net Income	-1,998.30



BeCruisng Telecom LLC Balance Sheet As of December 31, 2012

9,535.59

	As of December 31, 1201
ASSETS	
Current Assets	
Checking/Savings	
Bank	
BusinessClassic	1,749.00
Business Saving	0.00
Total Bank	1,749.00
Petty Cash	5,600.00
Total Checking/Savings	7,349.00
Other Current Assets	
12100 · Inventory Asset	2,186.59
Total Other Current Assets	2,186.59
Total Current Assets	9,535.59
TOTAL ASSETS	9,535.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,471.00
Total Accounts Payable	1,471.00
Total Current Liabilities	1,471.00
Long Term Liabilities	
26000 · Loans	
26100 · Stockholder	8,083.59
Total 26000 · Loans	8,083.59
Total Long Term Liabilities	8,083.59
Total Liabilities	9,554.59
Equity	
32000 · Members Equity	-580.00
Net Income	561.00
Total Equity	-19.00

TOTAL LIABILITIES & EQUITY



BeCruisng Telecom LLC Balance Sheet

As of December 31, 12012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Bank	
BusinessClassic	1,749.00
Business Saving	0.00
Total Bank	1,749.00
Petty Cash	5,600.00
Total Checking/Savings	7,349.00
	2015-17-57-58
Other Current Assets	
12100 · Inventory Asset	2,186.59
Total Other Current Assets	2,186.59
	2,100.00
Total Current Assets	9,535.59
3.5	9,555.59
TOTAL ASSETS	0.525.50
TOTAL AGGLIG	9,535.59
LIABILITIES & EQUITY	
100 100 100 100 100 100 100 100 100 100	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,471.00
Total Accounts Payable	1,471.00
Total Current Liabilities	1,471.00
Long Term Liabilities	
26000 · Loans	
26100 · Stockholder	8,083.59
Total 26000 · Loans	8,083.59
Total Long Term Liabilities	8,083.59
Total Liabilities	9,554.59
Equity	
32000 · Members Equity	-580.00
Net Income	561.00
Total Equity	-19.00
TOTAL LIABILITIES & EQUITY	9,535.59



BeCruisng Telecom LLC Profit & Loss

Sandary through becen	Jan - Dec 12
Ordinary Income/Expense	9
Income	
48000 · Sales - Hardware	1,196.93
48100 · Sales - Software	1,067.88
48200 · Sales -Telecom Services	
48201 · Sales - Support and Maintenance	14,279.22
48200 · Sales -Telecom Services - Other	50,053.84
Total 48200 · Sales -Telecom Services	64,333.06
48900 · Shipping and Delivery Income	17.97
49900 · Finance Charges Income	461.36
Total Income	67,077.20
Cost of Goods Sold	
50000 · Provade Services for Resale	
50001 · Telephone and internet (cost)	27,242.70
50002 · Provade Services TV (Cost)	204.50
50000 · Provade Services for Resale - Other	5,043.69
Total 50000 · Provade Services for Resale	32,490.89
50003 · Subcontractor Expenser	
66700 · Professional Fees	
Justing Wellington	905.00
66700 · Professional Fees - Other	639.05
Total 66700 · Professional Fees	1,544.05
Other Services	245.00
50003 · Subcontractor Expenser - Other	652.41
Total 50003 · Subcontractor Expenser	2,441.46
52700 · Purchases - Hardware for Resale	4,124.85
Total COGS	39,057.20
Gross Profit	28,020.00
Expense	
63500 · Licenses and Permits	74.50
60000 · Advertising and Promotion	323.28
60100 · medical expense	155.12
60101 · Parking	120.70
60102 · Postage	
USPS Sales Tax Payable	-99.55
USPS USA Postal Service	322.64
60102 · Postage - Other	140.01
Total 60102 · Postage	363.10

BeCruisng Telecom LLC Profit & Loss

60104 · Trafic tickets	162.00
60200 · Automobile Expense	
6020201 · Gas	1,561.08
60200 · Automobile Expense - Other	1,554.12
Total 60200 · Automobile Expense	3,115.20
60400 · Bank Service Charges	
Bank Service Charges bank adjus	0.00
604003 · atm fee	36.00
60400 · Bank Service Charges - Other	176.41
Total 60400 · Bank Service Charges	212.41
61700 · Computer and Internet Expenses	183.77
63300 · Insurance Expense	300.00
64300 · Meals and Entertainment	
643002 · Restaurant	1,160.50
Total 64300 · Meals and Entertainment	1,160.50
Officer's Salary	10,110.18
64900 · Office Supplies	1,986.09
66000 · Peofessional Services Expenses	
660001 · legal fees	4,880.00
667002 · Accounting	2,150.00
660004 · Professional Fees jm argote	882.00
Total 66000 · Peofessional Services Expenses	7,912.00
67100 · Rent Expense	309.51
68400 · Travel Expense	795.48
68600 · Utilities	406.29
Total Expense	27,690.13
Net Ordinary Income	329.87
Other Income/Expense	
Other Income	
70000 · Other Income	319.00
Total Other Income	319.00
Other Expense	
69900 · Other Expenses	0.58
bad deb	87.29
90010 · meals	0.00
90011 · Charity Human Society&Other	0.00



BeCruisng Telecom LLC Profit & Loss

Total Other Expense	87.87
Net Other Income	231.13
Net Income	561.00



BeCruisng Telecom LLC Profit & Loss

	Jan - Dec 12
Ordinary Income/Expense	
Income	
48000 · Sales - Hardware	1,196.93
48100 · Sales - Software 48200 · Sales -Information Technology Services	1,067.88
Total 48200 · Sales -Information Technology Services	64,333.06
48900 · Shipping and Delivery Income	17.97
49900 · Finance Charges Income	461.36
Total Income	67,077.20
Cost of Goods Sold	
50000 · Provade Information Technology Services for Resale	
Total 50000 · Provade Information Technology Services for Resale	32,490.89
50003 · Subcontractor Expenser	
66700 · Professional Fees	
Justing Wellington	905.00
66700 · Professional Fees - Other	639.05
Total 66700 · Professional Fees	1,544.05
Other Services	245.00
50003 · Subcontractor Expenser - Other	652.41
Total 50003 · Subcontractor Expenser	2,441.46
52700 · Purchases - Hardware for Resale	4,124.85
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Expense	
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60000 · Advertising and Promotion	323.28
60100 · medical expense	155.12
60101 · Parking	120.70
60102 · Postage	
USPS Sales Tax Payable	-99.55
USPS USA Postal Service	322.64
60102 · Postage - Other	140.01
Total 60102 · Postage	363.10



BeCruisng Telecom LLC Profit & Loss

##	January through December 2012	Jan - Dec 12
		- Can 200 12
60104 · Trafic tickets		162.00
60200 · Automobile Expense		
6020201 · Gas		1,561.08
60200 · Automobile Expe	nse - Other	1,554.12
Total 60200 · Automobile Expe		3,115.20
		12.0
60400 · Bank Service Charges	i .	
Bank Service Charges ba	nk adjus	0.00
604003 · atm fee		36.00
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68600 · Utilities		406.29
Total Expense		27,690.13
Net Ordinary Income		329.87
Other Income/Expense		
Other Income		
70000 · Other Income		319.00
Total Other Income		319.00
Other Expense		
69900 · Other Expenses		0.58
bad deb		87.29
90010 · meals		0.00
90011 · Charity Human Society&Ot	her	0.00



08/03/15 Cash Basis

Total Other Expense

BeCruisng Telecom LLC Profit & Loss

January through December 2012	Jan - Dec 12
	87.87
	231.13



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

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