

WEDGEFIELD SPECTRUM REPORT																			
SPECTRUM PROFIT & LOSS						SPECTRUM BALANCE SHEET													
STATEMENT						STATEMENT													
1/1/2025-03/31/2025						31-Mar-25													
REVENUE				JUNE -JAN		FEB		MARCH		ASSETS				JAN		FEB		MARCH	
												CHECKING		\$ 35,988.00		\$ 39,479.00		\$ 42,239.00	
		SUBSCRIBERS				\$ 217,440.00		\$ 246,240.00		\$ 276,000.00		INVESTMENTS		\$ 121,176.00		\$ 121,084.00		\$ 121,463.00	
		RESERVE (DELINQUENCE)				(\$5,000)		(\$5,000.00)		(\$5,000)		RECEIVABLES SUBCR.		\$ 18,451.00		\$ 34,487.00		\$ 23,342.00	
		INTEREST				\$ 2,064.00		\$ 4,084.00		\$ 4,084.00		RECEIVABLES CO		\$ 300.00		\$ 300.00		\$ 300.00	
		SUBTOTAL				\$ 214,504.00		\$ 245,324.00		\$ 275,084.00		CONTRACT REVENUE		\$ 1,522,626.00		\$ 1,522,626.00		\$ 1,522,626.00	
												LESS		(\$199,010)		(\$223,336)		(\$248,300)	
												SUBTOTAL		\$ 1,499,531.00		\$ 1,494,640.00		\$ 1,461,670.00	
EXPENSES										LIABILITIES									
		SUBSCRIBER FEES				\$ 182,881.00		\$ 205,016.00		\$ 227,670.00		CURRENT							
		TAXES, FEES & CHARGES				\$ 16,129.00		\$ 18,320.00		\$ 20,630.00		SPECTRUM		\$0		\$0		\$0	
		WAGES & BENFITS				\$ 7,534.00		\$ 10,418.00		\$ 12,863.00		ACCURED		EXPENSES		\$ 15,030.00		\$ 25,630.00	
		SUBTOTAL				\$ 206,544.00		\$ 233,754.00		\$ 261,163.00		ACCURED		TAXES EST.		\$ 5,925.00		\$ 11,150.00	
NET GAN / LOSS						\$ 7,960.00		\$ 11,570.00		\$ 13,921.00		LONG TERM							
												CONTRACT		\$ 1,323,616.00		\$ 1,299,290.00		\$ 1,274,326.00	
												ASSOCIATION EQUITY		\$ 7,960.00		\$ 11,570.00		\$ 13,921.00	
												DOOR FEE		\$ 147,000.00		\$ 147,000.00		\$ 147,000.00	
												SUBTOTAL		\$ 1,499,531.00		\$ 1,494,640.00		\$ 1,461,670.00	
		REVISED:04/09/2025																	
		SOURCE: FIGURES HAVE NOT AUDITED																	