

			WEDGEFIELD SPECTRUM REPORT									SPECTRUM BALANCE SHEET STATEMENT											
			SPECTRUM PROFIT & LOSS STATEMENT																				
			JUNE 1, 2024 THROUGH AUGUST 31, 2025																				
REVENUE			JUNE -JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	ASSETS		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	
	SUBSCRIBERS		\$217,440.00	\$246,240.00	\$276,000.00	\$305,760.00	\$ 335,040.00	\$ 364,640.00	\$394,240.00	\$423,840.00	\$ 454,880.00	CHECKING		\$ 35,988.00	\$ 39,479.00	\$ 42,239.00	\$ 42,151.00	\$ 46,467.45	\$ 50,425.00	\$ 50,807.00	\$ 49,575.00	\$ 49,060.00	
	RESERVE (DELINQUENCE)		\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	INVESTMENTS		\$ 121,176.00	\$ 121,084.00	\$ 121,463.00	\$ 121,893.63	\$ 122,292.02	\$ 122,716.00	\$ 123,127.00	\$ 123,553.00	\$ 123,976.00	
	INTEREST		\$ 2,064.00	\$ 4,084.00	\$ 4,084.00	\$ 4,084.00	\$ 4,084.00	\$ 4,084.00	\$ 4,084.00	\$ 4,084.00	\$ 4,084.00	RECEIVABLES SUBCR.		\$ 18,451.00	\$ 34,487.00	\$ 23,342.00	\$ 27,373.00	\$ 20,699.00	\$ 22,918.00	\$ 28,646.00	\$ 29,246.00	\$ 32,221.00	
												RECEIVABLES CO		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 4,500.00	\$ 5,700.00	
	SUBTOTAL		\$214,504.00	\$245,324.00	\$275,084.00	\$304,844.00	\$ 334,124.00	\$ 363,724.00	\$393,324.00	\$422,924.00	\$ 453,964.00	CONTRACT REVENUE		\$ 1,522,626.00	\$ 1,522,626.00	\$ 1,522,626.00	\$ 1,522,626.00	\$ 1,522,626.00	\$ 1,522,626.00	\$ 1,522,626.00	\$ 1,522,626.00	\$ 1,522,626.00	
												LESS		\$ (199,010)	\$ (223,336)	\$ (248,300)	\$ (273,601)	\$ (298,616)	\$ (323,857)	\$ (349,150)	\$ (374,495.00)	\$ (399,840.00)	
												SUBTOTAL		\$ 1,499,531.00	\$ 1,494,640.00	\$ 1,461,670.00	\$ 1,440,682.63	\$ 1,413,768.47	\$ 1,395,128.00	\$ 1,376,356.00	\$ 1,355,005.00	\$ 1,333,743.00	
EXPENSES												LIABILITIES											
	SUBSCRIBER FEES		\$182,881.00	\$205,016.00	\$227,670.00	\$250,324.00	\$ 272,460.00	\$ 295,302.00	\$318,191.00	\$341,127.00	\$ 363,494.00	CURRENT											
	TAXES, FEES & CHARGES		\$ 16,129.00	\$ 18,320.00	\$ 20,630.00	\$ 22,940.00	\$ 25,819.00	\$ 25,241.00	\$ 27,645.00	\$ 30,054.00	\$ 33,034.00	ACCURED		\$ 15,030.00	\$ 25,630.00	\$ 19,014.00	\$ 20,322.00	\$ 21,413.00	\$ 22,000.00	\$ 25,000.00	\$ 28,136.00	\$ 29,236.00	
	WAGES & BENFITS		\$ 7,534.00	\$ 10,418.00	\$ 12,863.00	\$ 15,308.00	\$ 16,508.00	\$ 17,708.00	\$ 18,908.00	\$ 21,616.00	\$ 24,324.00	EXPENSES		\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 28,136.00	\$ 29,236.00	
	SUBTOTAL		\$206,544.00	\$233,754.00	\$261,163.00	\$288,572.00	\$ 314,787.00	\$ 338,251.00	\$364,744.00	\$392,797.00	\$ 420,852.00	ACCURED		\$ 5,925.00	\$ 11,150.00	\$ 7,409.00	\$ 8,063.63	\$ 2,009.47	\$ 861.00	\$ 2,191.00	\$ 1,500.00	\$ 1,500.00	
NET GAN / LOSS			\$ 7,960.00	\$ 11,570.00	\$ 13,921.00	\$ 16,272.00	\$ 19,337.00	\$ 26,389.00	\$ 28,580.00	\$ 30,129.00	\$ 33,112.00	LONG TERM											
												CONTRACT		\$ 1,323,616.00	\$ 1,299,290.00	\$ 1,274,326.00	\$ 1,249,025.00	\$ 1,224,009.00	\$ 1,198,878.00	\$ 1,173,585.00	\$ 1,148,240.00	\$ 1,122,895.00	
												ASSOCIATION EQUITY		\$ 7,960.00	\$ 11,570.00	\$ 13,921.00	\$ 16,272.00	\$ 19,337.00	\$ 26,389.00	\$ 28,580.00	\$ 30,129.00	\$ 33,112.00	
												DOOR FEE		\$ 147,000.00	\$ 147,000.00	\$ 147,000.00	\$ 147,000.00	\$ 147,000.00	\$ 147,000.00	\$ 147,000.00	\$ 147,000.00	\$ 147,000.00	
												SUBTOTAL		\$ 1,499,531.00	\$ 1,494,640.00	\$ 1,461,670.00	\$ 1,440,682.63	\$ 1,413,768.47	\$ 1,395,128.00	\$ 1,376,356.00	\$ 1,355,005.00	\$ 1,333,743.00	
REVISED THROUGH JUNE 30, 2025																							
SOURCE: FIGURES HAVE NOT AUDITED																							