

**ROCK ISLAND BALANCE SHEETS**  
FOR YEARS ENDING DECEMBER 31, 2015 AND 2014

ASSETS	2015 UNAUDITED (ROCK ISLAND COMMUNICATIONS)	2014 AUDITED (ISLAND NETWORK DEPARTMENT)		2015 UNAUDITED	2014 AUDITED	LIABILITIES & EQUITIES	2015 UNAUDITED	2014 AUDITED	EQUITIES & MARGINS	2015 UNAUDITED	2014 AUDITED
Current Assets			Property and Plant Equipment			Current Liabilities			Retained Earnings		
Cash	225,976	—	Fixed assets	4,613,008	165,436	Accounts payable	287,298	—	Net loss	(1,830,821)	—
Accounts receivable	89,876	45,473	Accumulated depreciation	(1,262,651)	(90,545)	Total current liabilities	404,682	2,667	Total equity	(1,830,821)	(220,088)
Inventory	1,642,206	—	Total property and equipment	3,350,357	74,891	Non-current Liabilities			<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,603,854</b>	<b>\$125,876</b>
Prepaid and other current assets	9,582	5,512	Other assets	3,600	—	Long-term Debt	7,029,993	343,297			
Total current assets	1,967,640	50,985	Goodwill	282,257	—	Startup Capital (OPALCO)					
			<b>TOTAL ASSETS</b>	<b>\$5,603,854</b>	<b>\$125,876</b>	Total liabilities	\$7,434,675	\$345,964			