

McCallie Associates, Inc.
Summary Balance Sheet - CEO

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Organization: 1.02 OxBow Data Management Sys

As of
12/31/20

Assets

Current Assets

Great Western-Oxbow Checking	263,741.00
Key Bank-Checking	0.00
Great Western-Oxbow Savings	0.00
Due from(to)Consolidated Affil	273,502.01
Billed Receivable	291,871.51
Unbilled Receivable	59,451.90
Interco Receivable-OxBow	0.00
Other Receivable	0.00
Prepaid Expenses	4,491.76
	<u>893,058.18</u>

Fixed Assets

Fixed Assets, Net	30,117.03
	<u>30,117.03</u>

Other Assets

Other Assets	0.00
	<u>0.00</u>
	<u><u>923,175.21</u></u>

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Liabilities & Equity

Current Liabilities

Accounts Payable	1,797.98
Accrued Wages & Payroll Tax	81,643.34
Other Current Liabilities	10,900.00
	94,341.32

Long-term Liabilities

Intercompany Payable-Alutiiq	408,138.18
	408,138.18

Stockholders Equity

Contributed Capital	127,655.34
Members Capital	1,000.00
Retained Earnings	253,564.11
Current Year Net Income	38,476.26
	420,695.71
	923,175.21

McCallie Associates, Inc.
Summary Income Statement

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Organization: 1.02 OxBow Data Management Sys

	12/01/20 12/31/20	Y-T-D
Revenue		
Revenue	111,896.42	1,316,650.99
	111,896.42	1,316,650.99
Direct Expenses		
DL - Home Site	23,971.90	350,372.08
Travel	0.00	859.97
	23,971.90	351,232.05
Gross Profit	87,924.52	965,418.94
Indirect Costs		
Fringe Benefits	-12,395.06	126,811.55
Home-Site Overhead	55,034.39	694,250.32
General & Administrative	10,088.18	105,913.86
	52,727.51	926,975.73
Income From Operations	35,197.01	38,443.21
Other Expenses		
Other Expense	0.00	85.00
	0.00	85.00
Other Income		
Interest Income	0.00	118.03
Other Income	0.00	0.02
	0.00	118.05
Net Income	35,197.01	38,476.26