

Early Bird Power, LLC
Balance Sheet
As of December 31, 2009

CASE NO
GA 11-7

	Total
ASSETS	
Current Assets	
Bank Accounts	
Citizens Bank-Operating Acct.	5,798.69
Total Bank Accounts	<u>\$5,798.69</u>
Total Current Assets	<u>\$5,798.69</u>
TOTAL ASSETS	<u><u>\$5,798.69</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Members Equity	
Opening Balance Equity {3}	5,798.69
Net Income	
Total Equity	<u>\$5,798.69</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$5,798.69</u></u>

Saturday, Dec 10, 2011 11:59:32 AM GMT-5 - Accrual Basis

Early Bird Power, LLC**Balance Sheet**

As of December 31, 2010

CASE NO

GA-11-2

	Total
ASSETS	
Current Assets	
Bank Accounts	
Citizens Bank-Operating Acct.	11,958.67
Total Bank Accounts	<u>\$11,958.67</u>
Total Current Assets	<u>\$11,958.67</u>
Fixed Assets	
Furniture and Equipment	600.79
Computer	4,320.26
Equipment	984.60
Total Furniture and Equipment	<u>5,905.65</u>
Total Fixed Assets	<u>\$5,905.65</u>
Other Assets	
Security Deposit	1,000.00
Total Other Assets	<u>\$1,000.00</u>
TOTAL ASSETS	<u><u>\$18,864.32</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	25,887.76
Total Accounts Payable	<u>\$25,887.76</u>
Other Current Liabilities	
Accounts Payable-from 2009	0.00
Total Other Current Liabilities	<u>\$0.00</u>
Total Current Liabilities	<u>\$25,887.76</u>
Total Liabilities	<u>\$25,887.76</u>
Equity	
Member Contributions	7,153.00
Members Draw	-33,089.61
Members Equity	-7,312.70
Opening Balance Equity {3}	1,241.45
Net Income	24,984.42
Total Equity	<u>\$ -7,023.44</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$18,864.32</u></u>

Early Bird Power, LLC

Balance Sheet

As of December 10, 2011

	Total
ASSETS	
Current Assets	
Bank Accounts	
Citizens Bank-Operating Acct.	92,410.76
Total Bank Accounts	\$92,410.76
Accounts Receivable	
Accounts Receivable	-73,000.00
Total Accounts Receivable	\$ -73,000.00
Total Current Assets	\$19,410.76
Fixed Assets	
Furniture and Equipment	600.79
Computer	4,320.26
Equipment	984.60
Total Furniture and Equipment	5,905.65
Total Fixed Assets	\$5,905.65
Other Assets	
Security Deposit	1,000.00
Total Other Assets	\$1,000.00
TOTAL ASSETS	\$26,316.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
American Express Rewards Plus	0.00
Capital One	311.36
Citi Advantage	-105.82
Citizens Credit Card	5,408.73
Total Credit Cards	\$5,614.27
Other Current Liabilities	
Accounts Payable-from 2009	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$5,614.27
Total Liabilities	\$5,614.27
Equity	
Member Contributions	7,153.00
Member Draw-Medical	-1,486.09
Members Draw	-71,269.81

Members Equity	17,671.72
Opening Balance Equity {3}	1,241.45
Net Income	67,391.87
Total Equity	<u>\$20,702.14</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$26,316.41</u></u>

Saturday, Dec 10, 2011 02:41:12 PM GMT-5 - Accrual Basis

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

12/12/2011 12:24:16 PM

in

Case No(s). 11-5806-GA-AGG

Summary: Response response c-3 electronically filed by Mr. Shaun K Pandit on behalf of Early Bird Power LLC and Mr. Shaun krishna Pandit