

**Highline Technical Innovations, Inc.**  
**Profit & Loss**  
 January through December 2010

	Jan - Dec 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
47000 · Income	
47900 · SALES - HTI	1,521,309.43
48000 · Tax - Sales	112.63
48500 · Refund	115.78
47000 · Income - Other	122,932.78
<b>Total 47000 · Income</b>	1,644,470.62
<b>Total Income</b>	1,644,470.62
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	
51000 · Parts and Materials	159,557.07
51010 · Shipping	458.05
50000 · Cost of Goods Sold - Other	24,028.59
<b>Total 50000 · Cost of Goods Sold</b>	184,043.71
<b>Total COGS</b>	184,043.71
<b>Gross Profit</b>	1,460,426.91
<b>Expense</b>	
60000 · Advertising and Promotion	92,629.24
60200 · Automobile Expense	1,003.81
60400 · Bank Service Charges	
60401 · VOIDED CHECKS	0.00
60400 · Bank Service Charges - Other	1,823.69
<b>Total 60400 · Bank Service Charges</b>	1,823.69
60405 · Cleaning	221.60
60500 · Commission	500.00
61700 · Computer and Internet Expenses	572.25
61705 · Contract Labor	205,963.35
61720 · Credit Card Charges	5,796.12
63300 · Insurance Expense	1,291.96
63400 · Interest Expense	700.00
63750 · Lawn Maintenance	30.00
63770 · Licenses	465.00
64310 · Maintenance	1,025.46
64320 · Meals and Entertainment	216.15
64500 · Miscellaneous	6,670.35
64900 · Office Supplies	6,953.68
66700 · Professional Fees	154,155.23
66750 · Postage	4,316.54
66900 · Reconciliation Discrepancies	0.00
67100 · Rent Expense	13,800.00
67200 · Repairs and Maintenance	830.29
67250 · Research & Development	12,456.55
67500 · Taxes	
67510 · Excise Tax	514.63
67530 · Property Taxes	612.09
67500 · Taxes - Other	0.00
<b>Total 67500 · Taxes</b>	1,126.72
68100 · Telephone Expense	6,484.61
68200 · Transportation	1,450.05
68400 · Travel Expense	48,182.71
68600 · Utilities	4,545.70
<b>Total Expense</b>	573,211.06
<b>Net Ordinary Income</b>	887,215.85

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Accrual Basis

Highline Technical Innovations, Inc.  
**Profit & Loss**  
January through December 2010

	<u>Jan - Dec 10</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
85000 · Other Income	0.00
<b>Total Other Income</b>	<u>0.00</u>
<b>Other Expense</b>	
80000 · Ask My Accountant	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>887,215.85</u></u>