

Monthly Sales:	\$ 302,749.84
Cost of Goods	\$ 244,584.17
Net Monthly Sales	\$ 58,165.67

EXPENSES

Net Employee Payroll	\$ 23,350.68
Bank Note	
Lease Payment	
Credit Card Fees	\$ 3,665.20
Telephone	\$ 557.31
Electric	\$ 2,202.96
Water/Trash/Gas	\$ 2,045.10
Insurance	
Legal/Accounting/Other Professional Fees	
Repairs	\$ 2,220.00
Vehicle Expenses	\$ 1,908.00
Payroll Taxes	\$ 2,148.26
Unemployment Taxes	\$ 649.15
Other Taxes	
Office Expenses	\$ 655.00
Over/Short	
Total Monthly Expenses	\$ 39,401.66
 NET INCOME	 \$ 18,764.01

EXHIBIT "B"