

**United States Bankruptcy Court**  
**EASTERN DISTRICT OF CALIFORNIA**

**Voluntary Petition**


Name of Debtor (if individual, enter Last, First, Middle): <b>Central Automation, Inc., a California Corporation</b>	Name of Joint Debtor (Spouse)(Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): <b>NONE</b>	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): <b>56-2463691</b>	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):
Street Address of Debtor (No. & Street, City, and State): <b>6601 Noah Avenue Bakersfield CA</b>	Street Address of Joint Debtor (No. & Street, City, and State):
ZIP CODE <b>93308</b>	ZIP CODE
County of Residence or of the Principal Place of Business: <b>Kern</b>	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <b>9350 Hageman Rd. Suite B #277 Bakersfield CA</b>	Mailing Address of Joint Debtor (if different from street address):
ZIP CODE <b>93312</b>	ZIP CODE
Location of Principal Assets of Business Debtor (if different from street address above): <b>SAME</b>	ZIP CODE

<b>Type of Debtor</b> (Form of organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (if debtor is not one of the above entities, check this box and state type of entity below)	<b>Nature of Business</b> (Check one box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
<b>Tax-Exempt Entity</b> (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).		<b>Nature of Debts</b> (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose" <input checked="" type="checkbox"/> Debts are primarily business debts.
<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		<b>Chapter 11 Debtors:</b> <b>Check one box:</b> <input checked="" type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). <b>Check if:</b> <input checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. ----- <b>Check all applicable boxes:</b> <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.									
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input checked="" type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000									
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion									
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion									

THIS SPACE IS FOR COURT USE ONLY

**2008-12016**  
**FILED**  
**April 10, 2008**  
**6:14 PM**  
**RELIEF ORDERED**  
 CLERK, U.S. BANKRUPTCY COURT  
 EASTERN DISTRICT OF CALIFORNIA



0001164808

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): <b>Central Automation, Inc.,</b> <b>a California Corporation</b>
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**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location Where Filed: <b>NONE</b>	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

**Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor** (If more than one, attach additional sheet)

Name of Debtor:	Case Number:	Date Filed:
District:	Relationship:	Judge:

<p style="text-align: center;"><b>Exhibit A</b></p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under Chapter 11)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition</p>	<p style="text-align: center;"><b>Exhibit B</b></p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p><b>X</b> _____ <span style="float: right;"><b>4/10/2008</b></span></p> <p style="text-align: center; font-size: small;">Signature of Attorney for Debtor(s) <span style="float: right;">Date</span></p>
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**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

Yes, and exhibit C is attached and made a part of this petition.

No

**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

**Information Regarding the Debtor - Venue**  
(Check any applicable box)

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

**Certification by a Debtor Who Resides as a Tenant of Residential Property**  
(Check all applicable boxes.)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

\_\_\_\_\_  
(Name of landlord that obtained judgment)

\_\_\_\_\_  
(Address of landlord)

Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and


Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

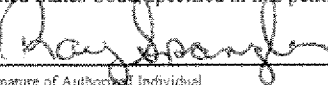
Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(f)).

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): <b>Central Automation, Inc.,</b> <b>a California Corporation</b>
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**Signatures**

<p style="text-align: center;"><b>Signature(s) of Debtor(s) (Individual/Joint)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct.</p> <p>[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.</p> <p>[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><b>X</b> _____          Signature of Debtor</p> <p><b>X</b> _____          Signature of Joint Debtor</p> <p>_____          Telephone Number (if not represented by attorney)</p> <p>_____          Date</p>	<p style="text-align: center;"><b>Signature of a Foreign Representative</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p><b>X</b> _____          (Signature of Foreign Representative)</p> <p>_____          (Printed name of Foreign Representative)</p> <p><u>4/10/2008</u>          (Date)</p>
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<p style="text-align: center;"><b>Signature of Attorney*</b></p> <p><b>X</b>           Signature of Attorney for Debtor(s)</p> <p><u>T. SCOTT BELDEN, ESQ. 184387</u>          Printed Name of Attorney for Debtor(s)</p> <p><u>Klein, DeNatale, Goldner, Cooper</u>          Firm Name</p> <p><u>4550 California Avenue</u>          Address</p> <p><u>Second Floor</u></p> <p><u>Bakersfield, CA 93309</u></p> <p><u>661-395-1000</u>          Telephone Number</p> <p><u>4/10/2008</u>          Date</p> <p><small>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</small></p>	<p style="text-align: center;"><b>Signature of Non-Attorney Bankruptcy Petition Preparer</b></p> <p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.</p> <p>_____          Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____          Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)</p> <p>_____          Address</p> <p>_____          Address</p> <p><b>X</b> _____          Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.</p> <p>Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.</i></p>
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<p style="text-align: center;"><b>Signature of Debtor (Corporation/Partnership)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><b>X</b>           Signature of Authorized Individual</p> <p><u>Ray Spangler</u>          Printed Name of Authorized Individual</p> <p><u>President</u>          Title of Authorized Individual</p> <p><u>4/10/2008</u>          Date</p>	<p>_____          Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____          Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)</p> <p>_____          Address</p> <p>_____          Address</p> <p><b>X</b> _____          Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.</p> <p>Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.</i></p>
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Central Automation, Inc.  
**Balance Sheet**

As of December 31, 2007  
Dec 31, 07

**ASSETS**

Current Assets

Checking/Savings

1000 · San Joaquin - Checking 14,146.84

Total Checking/Savings 14,146.84

Accounts Receivable

1200 · Accounts Receivable 271,609.27

Total Accounts Receivable 271,609.27

Other Current Assets

1120 · Stockholder Advances 114,300.00

1401 · Insurance Deposits 2,752.62

1450 · Prepaid Expenses 1,400.02

Total Other Current Assets 118,452.64

Total Current Assets 404,208.75

Fixed Assets

1600 · Vehicles - Asset 224,010.07

1601 · Computers-Asset 97,312.66

1601A · Computer Software 5,315.00

1602 · Furniture & Fixtures-Asset 12,782.34

1603 · Machines & Equipment (Office) 29,547.47

1604 · Organization Exp-Asset 1,138.00

1605 · Leasehold Expenses -Asset 12,185.55

1606 · Machines & Equipment (Field) 1,897.13

1700 · Accumulated Depreciation -46,289.64

1701 · Accumulated Amortization -312.60

Total Fixed Assets 337,585.98

**TOTAL ASSETS 741,794.73**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 321,988.02

Total Accounts Payable 321,988.02

Other Current Liabilities

2100 · Payroll Liabilities

2100.11 · 401k contribution 5,446.67

2100.2 · Employer Federal UnemploymentTX 246.29

2100.4 · Employer State Unemployment TX 1,060.74

Central Automation, Inc.

Balance Sheet

As of December 31, 2007  
Dec 31, 07

2100.8 · Employer Portion SS Tax	1,905.91
2100.9 · Employer Portion Medicare	445.75
2100 · Payroll Liabilities - Other	32,602.62
<b>Total 2100 · Payroll Liabilities</b>	<b>41,707.98</b>
2104 · Accrued Vacation & Sick Benefit	67,812.82
2200 · Sales Tax Payable	20,490.41
2275 · Credit Card Liabilitiess	
2275.1 · BOTS VISA 1053 (Fmr 6561)	13,509.43
2275.10 · Office Depot	2,919.27
2275.13 · Citi Cards	7,728.03
2275.14 · US Airways Mastercard	7,545.74
2275.2 · Capital One Visa 3113 (fmr4226)	28,318.05
2275.3 · AMEX 21004	4,737.09
2275.4 · Best Buy 1004	766.21
2275.5 · Dell 8871	5,380.24
2275.6 · Dell 8893	4,468.97
2275.7 · Cap1 VISA 1047	2,783.43
2275.8 · AMEX 31003	2,080.91
2275.9 · Cap One Mastercard 8846	19,820.45
<b>Total 2275 · Credit Card Liabilitiess</b>	<b>100,057.82</b>
<b>Total Other Current Liabilities</b>	<b>230,069.03</b>
<b>Total Current Liabilities</b>	<b>552,057.05</b>
<b>Long Term Liabilities</b>	
2301 · WestAmerica BK -Toyota VIN#0226	18,604.25
2306 · Long Term-Wells Fargo-1999Ford	6,698.18
2307 · Long Term-'05 Dodge #93051	14,906.25
2309 · Green Excursion #	16,465.69
2310 · 2003 GMC Yukon #0709 L#8859	21,146.85
2401 · Ray Spangler - Loan	330,334.00
2403 · Robert Avery - Loan	127,236.01
2404 · William Spangler- Loan (Loan)	45,000.00
<b>Total Long Term Liabilities</b>	<b>580,391.23</b>
<b>Total Liabilities</b>	<b>1,132,448.28</b>
<b>Equity</b>	
3001 · Capital Stock	25,000.00
3999 · Retained Earnings	-137,191.36
Net Income	-278,462.19
<b>Total Equity</b>	<b>-390,653.55</b>

6:18 PM  
04/08/08  
Accrual Basis

Central Automation, Inc.  
**Balance Sheet**

As of December 31, 2007  
Dec 31, 07

TOTAL LIABILITIES & EQUITY

741,794.73

**Central Automation, Inc.**  
**Statement of Cash Flows**  
January through December 2007

Jan - Dec 07

**OPERATING ACTIVITIES**

Net Income	-278,462.19
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	109,517.21
1401 · Insurance Deposits	-707.52
1450 · Prepaid Expenses	1,724.99
1455 · Suspense	-304.53
2000 · Accounts Payable	136,148.82
2100 · Payroll Liabilities	-35,200.35
2100 · Payroll Liabilities:2100.2 · Employer Federal UnemploymentTX	-712.81
2100 · Payroll Liabilities:2100.4 · Employer State Unemployment TX	-1,307.34
2200 · Sales Tax Payable	4,323.12
2260 · Suspense Transactions	100.00
2100 · Payroll Liabilities:2100.11 · 401k contribution	-4,178.33
2100 · Payroll Liabilities:2100.8 · Employer Portion SS Tax	-2,140.15
2100 · Payroll Liabilities:2100.9 · Employer Portion Medicare	-500.50
2104 · Accrued Vacation & Sick Benefit	13,723.50
2275 · Credit Card Liabilitiess:2275.1 · BOTS VISA 1053 (Fmr 6561)	-1,263.57
2275 · Credit Card Liabilitiess:2275.10 · Office Depot	2,919.27
2275 · Credit Card Liabilitiess:2275.13 · Citi Cards	7,728.03
2275 · Credit Card Liabilitiess:2275.14 · US Airways Mastercard	7,545.74
2275 · Credit Card Liabilitiess:2275.2 · Capital One Visa 3113 (fmr4226)	13,995.89
2275 · Credit Card Liabilitiess:2275.3 · AMEX 21004	2,331.82
2275 · Credit Card Liabilitiess:2275.4 · Best Buy 1004	-719.26
2275 · Credit Card Liabilitiess:2275.5 · Delf 8871	-378.22
2275 · Credit Card Liabilitiess:2275.6 · Dell 8893	-1,290.29
2275 · Credit Card Liabilitiess:2275.7 · Cap1 VISA 1047	1,113.88
2275 · Credit Card Liabilitiess:2275.8 · AMEX 31003	745.07
2275 · Credit Card Liabilitiess:2275.9 · Cap One Mastercard 8846	13,302.64
<b>Net cash provided by Operating Activities</b>	<u>-11,945.08</u>

**INVESTING ACTIVITIES**

1600 · Vehicles - Asset	-41,783.45
1601 · Computers-Asset	-42,295.09
1603 · Machines & Equipment (Office)	-714.00
1605 · Leasehold Expenses -Asset	-12,185.55
<b>Net cash provided by Investing Activities</b>	<u>-96,978.09</u>

**FINANCING ACTIVITIES**

2300 · Bank of the Sierra SBA Loan	-453,128.41
2301 · WestAmerica BK -Toyota VIN#0226	-4,675.95
2401 · Ray Spangler - Loan	304,991.61
2403 · Robert Avery - Loan	108,503.97
2306 · Long Term-Wells Fargo-1999Ford	-1,932.88

Central Automation, Inc.  
**Statement of Cash Flows**  
January through December 2007

	<u>Jan - Dec 07</u>
2307 · Long Term-'05 Dodge #93051	-4,901.40
2309 · Green Excursion #	16,465.69
2310 · 2003 GMC Yukon #0709 L#8859	21,146.85
2404 · William Spangler- Loan	<u>45,000.00</u>
Net cash provided by Financing Activities	<u>31,469.48</u>
Net cash increase for period	-77,453.69
Cash at beginning of period	<u>91,600.53</u>
Cash at end of period	<u><u>14,146.84</u></u>



**STATEMENT OF OPERATIONS  
JANUARY THROUGH DECEMBER 2007**

**Central Automation, Inc.**  
**Profit & Loss**  
January through December 2007

Jan - Dec 07

Ordinary Income/Expense

Income

4000 · Revenue from Sales	
4001 · Sales - T&M Projects-Labor Only	1,716,931.14
4002 · Sales- T&M SubContractors	427,048.56
4003 · Sales-T&M Materials-No Labor	483,536.59
4004 · Sales-Contract Projects	240,057.90
4000 · Revenue from Sales - Other	6,387.20
Total 4000 · Revenue from Sales	<u>2,873,961.39</u>

Total Income 2,873,961.39

Cost of Goods Sold

5000 · Cost of Sales

5000.1 · Production Labor Costs

5001 · Wages

5001.1 · Labor 103,901.57

5001 · Wages - Other 868,467.00

Total 5001 · Wages 972,368.57

5002 · Workers Compensation -41.75

5003 · Employer Payroll Taxes

5003.1 · Employer paid Social Security -2,140.15

5003.2 · Employer Paid Medicare -500.50

5003.3 · Federal Unemployment(FUTA) -295.56

5003.4 · CA Unemployment(SUTA) -4,849.23

5003.5 · ETT -34.04

5003 · Employer Payroll Taxes - Other 78,996.34

Total 5003 · Employer Payroll Taxes 71,176.86

5004 · Employer Paid INS Benefits 46,158.82

Total 5000.1 · Production Labor Costs 1,089,662.50

5005 · Per Diem-lodging/travel/etc 717.33

5010 · Material for Projects

5010.1 · Cash Discounts 86.90

5010.2 · Freight 7,572.27

5010 · Material for Projects - Other 492,357.15

Total 5010 · Material for Projects 500,016.32

5019 · Plans & Specs for Bids 434.56

5020 · Subcontractors 457,300.97

5021 · Mileage 15,695.35

5030 · Equipment Rental 1,640.31

5041 · Vehicles - Gasoline/Fuel/Wash 3,660.73

**Central Automation, Inc.**  
**Profit & Loss**  
January through December 2007

	Jan - Dec 07
5042 · Vehicles -Standard Maintenance	514.36
5043 · Vehicles - Repairs	1,339.71
5050 · Drug Screening	1,671.00
5051 · Safety	
5051.1 · Safety Equipment	930.69
5051 · Safety - Other	2,560.06
Total 5051 · Safety	3,490.75
5055 · Small Tools - <\$1000 each	365.25
5056 · Office Expense	
5057 · VENTURA Office	25.65
5056 · Office Expense - Other	362.23
Total 5056 · Office Expense	387.88
5060 · Cellular Phones	72.72
5061 · Bond Insurance	1,445.15
5070 · Licenses and Permits	139.84
5072 · Travel & Ent - Lodging	15,346.12
5073 · Travel & Ent - Meals	4,512.54
5074 · Travel & Ent - Transportation	1,534.14
5075 · Utilities	1,311.11
5999 · Suspense - JC related	0.00
5000 · Cost of Sales - Other	558.41
Total 5000 · Cost of Sales	2,101,817.05
5071 · Software for Customer	20,053.26
Total COGS	2,121,870.31
Gross Profit	752,091.08
Expense	
6000 · G&A Exp	
6001 · Advertising	3,118.34
6002 · Bank Service Charges	
6002.1 · Late Fees	3,160.78
6002.2 · Overdraft fee	35.00
6002.3 · Wire/Phone Trf Fees (Wire/Phone Trf Fees)	205.30
6002 · Bank Service Charges - Other	1,446.84
Total 6002 · Bank Service Charges	4,847.92
6003 · Charities	1.00
6004 · Community Awareness	1,642.71
6005 · Company Training	32,049.20
6008 · Dues and Subscriptions	
6008.1 · McGraw Hill	3,360.94

**Central Automation, Inc.**  
**Profit & Loss**  
January through December 2007

	Jan - Dec 07
6008 · Dues and Subscriptions - Other	7,930.43
Total 6008 · Dues and Subscriptions	11,291.37
6009 · Education/Classes	614.88
6010 · Hardware-Office <\$1000 each	
6010.1 · Panel Shop <1,000	648.98
6010 · Hardware-Office <\$1000 each - Other	4,537.68
Total 6010 · Hardware-Office <\$1000 each	5,186.66
6012 · Ins-Work Comp	
6012.1 · WC State Fund	121.62
6012.2 · WC ACE	1,819.31
Total 6012 · Ins-Work Comp	1,940.93
6014 · Ins-Employer paid	
6014.1 · Ins- Employer pd (Blue Cross)	33,425.35
6014.2 · Ins- Employer Paid- AFLAC	-1,068.92
Total 6014 · Ins-Employer paid	32,356.43
6015 · Insurance	
6015.1 · Professional& GeneralLiability	14,145.53
6015.2 · Vehicle Insurance	18,088.02
6015.3 · General Liability Ins	20,561.63
Total 6015 · Insurance	52,795.18
6017 · Lease Expense	4,797.95
6018 · Payroll Processing Fees	2,088.00
6019 · 401K	2,740.00
6020 · Miscellaneous	137.51
6021 · Office Expense-Janitorial	375.00
6022 · Office Supplies	10,005.97
6030 · Payroll Taxes - Admin	
6030.1 · Federal Unemployment(FUTA)	382.43
6030 · Payroll Taxes - Admin - Other	33,438.60
Total 6030 · Payroll Taxes - Admin	33,821.03
6031 · Postage and Delivery	1,415.80
6032 · Printing and Reproduction	2,782.47
6033 · Business Development	5,144.27
6034 · Professional Fees-Legal & Acct	
6034.1 · Recapitalization of SBA Loan	700.00
6034.3 · Turnaround Central (Turnaround Central)	52,713.15
6034 · Professional Fees-Legal & Acct - Other	6,669.10
Total 6034 · Professional Fees-Legal & Acct	60,082.25

Central Automation, Inc.  
**Profit & Loss**  
January through December 2007

Jan - Dec 07

6037 · Recruiting	29,123.47
6038 · Rent	77,710.53
6040 · Repairs-Misc	145.00
6041 · Building Security/Repairs	32.18
6042 · Computer Repairs	
6042.1 · ARRC Computer Support	5,460.01
6042.2 · ARRC Special Projects	2,679.83
6042 · Computer Repairs - Other	5,279.50
Total 6042 · Computer Repairs	<u>13,419.34</u>
6044 · Janitorial Exp	72.00
6050 · Salaries-Admin	
6050.1 · Vacation Pay-(990)Non JC	51,052.57
6050.2 · Holiday Pay-(991)Non JC	-510.00
6050.3 · Sick Pay-(992)Non JC	41,661.63
6050.4 · Advances	150.00
6050.7 · Marketing/Sales	51,340.74
6050.8 · Vacation/Sick Expense	13,723.50
6050 · Salaries-Admin - Other	104,619.90
Total 6050 · Salaries-Admin	<u>262,038.34</u>
6051 · Salaries - Officers	161,844.96
6052 · Outside Labor	2,016.00
6055 · Security for modem	155.00
6056 · Server Mngmnt Fee	300.00
6057 · Software	
6057.1 · Salesforce.com	9,720.00
6057.2 · TREND CLNT/SRV/MSG	1,165.23
6057.4 · Quickbooks Tech Support (Annual Fee)	299.00
6057 · Software - Other	3,404.34
Total 6057 · Software	<u>14,588.57</u>
6065 · Licenses-Permits-Fees	724.72
6066 · telephone and Fax	24,320.17
6067 · Mobile Phones-ADMIN	891.54
6068 · Tools	1,011.39
6070 · Travel & Ent	
6070.1 · Lodging	9,273.35
6070.3 · Meals	9,211.82
6070.4 · Travel	7,841.72
Total 6070 · Travel & Ent	<u>26,326.89</u>
6072 · Internet Access	
6072.1 · Internet-Brighthouse	1,393.72

**Central Automation, Inc.**  
**Profit & Loss**  
January through December 2007

	Jan - Dec 07
6072.3 · Microsoft on Line-out of town	69.65
6072.4 · website-Register.com	29.99
6072.5 · GotomyPC.com	119.70
6072.6 · AT&T PCS Cards (Cingular)	2,562.57
6072 · Internet Access - Other	610.80
Total 6072 · Internet Access	4,786.43
6080 · Bad Debt	15,934.88
6110 · Vehicle Expense	
6100.4 · DMV Tags & Registrsation	3,428.00
6110.1 · Vehicle - Standard Maintenance	11,219.89
6110.2 · Vehicle Gas/Fuel/Wash	44,564.77
6110 · Vehicle Expense - Other	262.57
Total 6110 · Vehicle Expense	59,475.23
6999 · Suspense	0.00
7000 · Taxes	
7000.1 · Property Taxes	526.60
7000.3 · Sales Tax	0.00
7000 · Taxes - Other	0.00
Total 7000 · Taxes	526.60
Total 6000 · G&A Exp	964,678.11
Total Expense	964,678.11
Net Ordinary Income	-212,587.03
Other Income/Expense	
Other Income	
8000 · Misc. Income	92.80
Total Other Income	92.80
Other Expense	
8001 · Other Expenses	
8001a · Penalties	3,131.40
8001 · Other Expenses - Other	15,742.95
Total 8001 · Other Expenses	18,874.35
8002 · INT EXP	
8002.1 · Int Exp - Vehicle#	6,422.68
8002.2 · Int Exp-Credit Cards	10.00
8002.3 · Int Exp -Finance & Late Charges	26,926.01
8002.4 · Int Exp - SBA Loan	9,747.25
8002 · INT EXP - Other	3,987.67

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04/08/08  
Accrual Basis

Central Automation, Inc.  
**Profit & Loss**  
January through December 2007

	Jan - Dec 07
Total 8002 · INT EXP	<u>47,093.61</u>
Total Other Expense	<u>65,967.96</u>
Net Other Income	<u>-65,875.16</u>
Net Income	<u><u>-278,462.19</u></u>