

Comparative Balance Sheet
Period:2 -2011 02/28/2011 Consolidated
3 Year Comparison

		<u>Period: 2 - 2011</u>	<u>Chg</u>	<u>Period: 2 - 2010</u>	<u>Chg</u>	<u>Period: 2 - 2009</u>
Assets						
CASH						
1000	CASH IN BANK: CHECKING	(\$4,207.87)	-15.18 %	(\$4,960.86)	***** %	(\$3.00)
1001	CASH IN BANK - CITIZENS VISA ACCT	(\$2,334.96)	-0.62 %	(\$2,349.50)	69.21 %	(\$1,388.50)
1002	CASH IN BANK - CITIZENS PERFORMANCE ACCT	\$442.34		\$442.34		\$442.34
1003	CENTRIX BANK - OPERATING	(\$1,568.72)		(\$1,568.72)	3.29 %	(\$1,518.72)
1004	CENTRIX BANK - VISA	(\$1,707.00)		(\$1,707.00)		(\$1,707.00)
1005	TEST	\$81.94	-54.96 %	\$181.94		\$181.94
1006	TEST2	\$59,948.00		\$59,948.00		\$59,948.00
1007	TEST DUMMY	\$101.00		\$101.00		\$101.00
1020	RECEIPTS ON HAND	\$90,666.45	876.59 %	\$9,283.95	-285.31 %	(\$5,010.00)
1050	PETTY CASH	\$75.00	36.36 %	\$55.00	-2.14 %	\$56.20
1500	CASH IN BANK: SAVINGS	\$100.00		\$100.00		\$100.00
1502	CHECKING TEST	\$118,335.38		\$118,335.38	7.15 %	\$110,436.55
1501	SWEEP ACCT.	(\$13,416.22)	27.29 %	(\$10,539.96)	1874.44 %	(\$533.82)
	Total CHECKING TEST	<u>(\$13,416.22)</u>	27.29 %	<u>(\$10,539.96)</u>	1874.44 %	<u>(\$533.82)</u>
	Total CASH	\$246,515.34	47.33 %	\$167,321.57	3.86 %	\$161,104.99
ACCOUNTS RECEIVABLE CONTROL						
1600	A/R TRADE ACCOUNT	<u>\$1,216,813.08</u>	5.82 %	<u>\$1,149,846.15</u>	2827.52 %	<u>\$39,277.20</u>
	Total ACCOUNTS RECEIVABLE CONTROL	\$1,216,813.08	5.82 %	\$1,149,846.15	2827.52 %	\$39,277.20
OTHER CURRENT ASSETS						
1700	INVENTORY	(\$143,225.26)	7.10 %	(\$133,727.10)	20.05 %	(\$111,397.12)
1701	OTHER INVENTORY	(\$2,677.14)	367.46 %	(\$572.70)		
1702	INVENTORY TRANSFERS	\$701.38	36.33 %	\$514.48	10.76 %	\$464.48
1705	INVENTORY VARIANCE	\$626.19		\$626.19		\$626.19
1706	ADHESIVE INVENTORY	(\$4.00)		(\$4.00)		
1730	OTHER INVENTORY	(\$39.00)	178.57 %	(\$14.00)		
	Total OTHER CURRENT ASSETS	<u>(\$144,617.83)</u>	8.59 %	<u>(\$133,177.13)</u>	20.73 %	<u>(\$110,306.45)</u>
FIXED ASSETS						
1220	FURNITURE AND FIXTURES	\$400.00		\$400.00		\$400.00
1235	LEASHOLD IMPROVEMENTS	<u>\$200.00</u>		<u>\$200.00</u>		<u>\$200.00</u>
	Total FIXED ASSETS	\$600.00		\$600.00		\$600.00
OTHER ASSETS						
2200	EQUIPMENT	(\$50.00)		(\$50.00)		(\$50.00)
	Total OTHER ASSETS	<u>(\$50.00)</u>		<u>(\$50.00)</u>		<u>(\$50.00)</u>
	Total Assets	\$1,319,260.59	11.37 %	\$1,184,540.59	1207.07 %	\$90,625.74
Liability						
ACCOUNTS PAYABLE CONTROL						

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2000 ACCOUNTS PAYABLE -TRADE	(\$52,105.80)	-8.91 %	(\$57,201.84)	-2.55 %	(\$58,697.83)
Total ACCOUNTS PAYABLE CONTROL	(\$52,105.80)	-8.91 %	(\$57,201.84)	-2.55 %	(\$58,697.83)
OTHER CURRENT LIABILITIES					
2100 NOTES PAYABLE	(\$53.00)		(\$53.00)		(\$53.00)
2105 BANK TRANSFERS	(\$6.00)		(\$6.00)		(\$6.00)
2110 NOTES PAYABLE - HUMMER	\$60,000.00		\$60,000.00		\$60,000.00
2115 SALES TAX PAYABLE	\$75,305.45	4.58 %	\$72,009.48	778.34 %	\$8,198.37
2123 PAYROLL TAXES PAYABLE	\$12,215.69	8.67 %	\$11,240.84	179.91 %	\$4,015.89
2151 STATE INCOME TAX PAYABLE	\$1,317.24	14.37 %	\$1,151.76	195.18 %	\$390.19
2160 PENSION PLAN PAYABLE	\$10.00		\$10.00		\$10.00
2170 ACCRUED PAYROLL TAXES	\$400.00	33.33 %	\$300.00		
2410 CITI BANK VISA 6658	\$355.00				
Total CREDIT CARD LIABILITY	\$355.00		\$0.00		\$0.00
Total OTHER CURRENT LIABILITIES	\$149,544.38	3.38 %	\$144,653.08	99.37 %	\$72,555.45
LONG TERM LIABILITIES					
3010 NOTE PAYABLE - 2003 GMAC TRUCK	(\$300.00)		(\$300.00)		(\$300.00)
3030 N/P 2004 GMC SIERRA	\$390.00	34.48 %	\$290.00		\$290.00
Total LONG TERM LIABILITIES	\$90.00	-1000.00 %	(\$10.00)		(\$10.00)
Total Liability	\$97,528.58	11.54 %	\$87,441.24	531.45 %	\$13,847.62
Stock Holders Equity					
EQUITY					
3200 RETAINED EARNINGS	\$1,212,595.85	11.26 %	\$1,089,867.10	1319.50 %	\$76,778.12
Total EQUITY	\$1,212,595.85	11.26 %	\$1,089,867.10	1319.50 %	\$76,778.12
Income Summary	\$9,236.16	27.71 %	\$7,232.25		\$0.00
Total Stock Holders Equity	\$1,221,832.01	11.37 %	\$1,097,099.35	1328.92 %	\$76,778.12
Liability + Stock Equity	\$1,319,360.59	11.38 %	\$1,184,540.59	1207.07 %	\$90,625.74