

Chart of Accounts

Account ID	Account Description	Active?	Account Type
1001	Cash in Bank	Yes	Cash
1003	Petty Cash	Yes	Cash
1004	Deposit	Yes	Cash
1005	Inventory	Yes	Other Current Assets
1008	Prepaid Expense	Yes	Other Assets
1010	Advances to Employees	Yes	Other Assets
1015	EIC	Yes	Other Assets
1020	Cleaning Equip & Office Furn	Yes	Fixed Assets
1023	Computer Equipment	Yes	Fixed Assets
1030	Accumulated Depreciation	Yes	Accumulated Depreciation
1045	Organizational Costs	Yes	Other Assets
1050	Franchise Costs	Yes	Other Assets
1055	Accumulated Amortization	Yes	Other Assets
1061	Goodwill	Yes	Other Assets
1065	Note Receivable	Yes	Other Assets
2003	PR Tax Payable-FICA/FED	Yes	Other Current Liabilities
2004	PR Tax Payable-FUTA	Yes	Other Current Liabilities
2005	PR Tax Payable-SWT	Yes	Other Current Liabilities
2006	PR Tax Payable-SUTA	Yes	Other Current Liabilities
2008	Child Support	Yes	Other Current Liabilities
2009	Garnished	Yes	Other Current Liabilities
2450	Tips	Yes	Other Current Liabilities
2800	Shareholder Loan Payable	Yes	Long Term Liabilities
3000	Common Stock	Yes	Equity-doesn't close
3009	Beginning Balance Equity	Yes	Equity-doesn't close
3010	Retained Earnings	Yes	Equity-Retained Earnings
3015	Net Income	Yes	Equity-gets closed
4098	Cleaning Sales	Yes	Income
4201	Sales Returns and Allowances	Yes	Income
5000	Cleaning Wages	Yes	Cost of Sales
5002	Crew Bonuses	Yes	Cost of Sales
5005	Payroll Taxes	Yes	Cost of Sales
5010	Mileage	Yes	Cost of Sales
5020	Insurance	Yes	Cost of Sales
5021	Cleaning and Office Supplies	Yes	Cost of Sales
5025	Royalty	Yes	Cost of Sales
5030	Miscellaneous	Yes	Cost of Sales
5033	Breakage	Yes	Cost of Sales
5034	Consumer Marketing	Yes	Cost of Sales
5035	Management Support	Yes	Cost of Sales
5036	Management Mileage	Yes	Cost of Sales
5042	Rent/Utilities/Phone	Yes	Expenses
5045	Central Telephone Sign-up	Yes	Expenses
5046	Software Support	Yes	Expenses
5047	Crew Hiring Expense	Yes	Expenses
5048	Background Check	Yes	Expenses
5050	Wages - Manager	Yes	Expenses
5055	Bonuses - Management	Yes	Expenses
5056	Insurances - Management	Yes	Expenses
5057	Payroll Taxes - Management	Yes	Expenses
5058	Mileage - Management	Yes	Expenses
5059	Other Expenses	Yes	Expenses
7016	Amortization Expense	Yes	Expenses
7017	Depreciation Expense	Yes	Expenses
7019	Taxes and Licenses	Yes	Expenses
7020	Professional Sevices	Yes	Expenses
7021	Meals and Entertainment	Yes	Expenses
7078	Bad Debt Expense	Yes	Expenses
7080	Interest Expense	Yes	Expenses
7086	Travel Expense	Yes	Expenses
7087	Initial Equipment and Supplies	Yes	Expenses
7088	Initial Ad Fund	Yes	Expenses
8001	Other Income	Yes	Income
8501	Other Expenses	Yes	Income

CottageCare
Balance Sheet
July 31, 2004

ASSETS

Current Assets		
Cash in Bank	\$	0.00
Accounts Receivable		0.00
Perry Cash		0.00
Deposit		0.00
Inventory		0.00
Advertising Fund		<u>0.00</u>
Total Current Assets		0.00
Property and Equipment		
Cleaning Equipment/Office Furn.	\$	0.00
Computer Equipment		0.00
Leasehold Improvements		0.00
Accumulated Depreciation		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
Prepaid Expenses	\$	0.00
Advances to Employees		0.00
EIC		0.00
Organizational Costs		0.00
Franchise Costs		0.00
Accumulated Amortization		0.00
Goodwill		0.00
Note Receivable		<u>0.00</u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>0.00</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	0.00
Accrued Payroll		0.00
PR Tax Payable -FICA/FED		0.00
PR Tax Payable -FUTA		0.00
PR Tax Payable-State WH		0.00
PR Tax Payable-SUTA		0.00
Child Support		0.00
Garnishment		0.00
Tips		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		
Note Payable	\$	0.00
Stockholder Loan Payable		<u>0.00</u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Common Stock	\$	0.00
Additional Paid-In Capital		0.00
Retained Earnings		0.00
Net Income		0.00
Net Income		<u>0.00</u>
Total Capital		<u>0.00</u>
Total Liabilities and Capital	\$	<u><u>0.00</u></u>

CottageCare
Income Statement
For the Seven Months Ending July 31, 2004

	Current Month		Year to Date		
Revenues					
Cleaning Sales	\$	0.00	0.00	\$	0.00
Sales Returns and Allowances		0.00	0.00		0.00
Sales Tax Expense		0.00	0.00		0.00
Other Income		0.00	0.00		0.00
		0.00	0.00		0.00
Total Revenues		0.00	0.00		0.00
Cost of Sales					
Cleaning Wages		0.00	0.00		0.00
Crew Bonuses		0.00	0.00		0.00
Payroll Taxes		0.00	0.00		0.00
Mileage		0.00	0.00		0.00
Insurance		0.00	0.00		0.00
Cleaning and Office Supplies		0.00	0.00		0.00
Royalty		0.00	0.00		0.00
Miscellaneous		0.00	0.00		0.00
Breakage		0.00	0.00		0.00
Consumer Marketing		0.00	0.00		0.00
Management Support		0.00	0.00		0.00
Management Mileage		0.00	0.00		0.00
		0.00	0.00		0.00
Total Cost of Sales		0.00	0.00		0.00
Gross Profit		0.00	0.00		0.00
Expenses					
Rent/Utilities/Phone		0.00	0.00		0.00
Central Telephone		0.00	0.00		0.00
Software Support		0.00	0.00		0.00
Crew Hiring Expense		0.00	0.00		0.00
Wages-Manager/Owner		0.00	0.00		0.00
Bonus-Management		0.00	0.00		0.00
Insurance-Management		0.00	0.00		0.00
Payroll Taxes-Management		0.00	0.00		0.00
Mileage-Management		0.00	0.00		0.00
Amortization Expense		0.00	0.00		0.00
Depreciation Expense		0.00	0.00		0.00
Taxes and Licenses		0.00	0.00		0.00
Professional Services		0.00	0.00		0.00
Meals and Entertainment		0.00	0.00		0.00
Contributions		0.00	0.00		0.00
Bad Debt Expense		0.00	0.00		0.00
Interest Expense		0.00	0.00		0.00
Collection Fee		0.00	0.00		0.00
Travel Expense		0.00	0.00		0.00
Other Expense		0.00	0.00		0.00
		0.00	0.00		0.00
Total Expenses		0.00	0.00		0.00
Net Income	\$	0.00	0.00	\$	0.00