

**Robert Lawrence, CPA
20501 Katy Fwy Ste 206
Katy, TX 77450**

**Sunnydale Automotive Parts
12345 Anywhere Lane
Smallville, TX 77273-3033**

Financial Statements

December 31, 2001

**Robert Lawrence, CPA
20501 Katy Fwy Ste 206
Katy, TX 77450**

Sunnydale Automotive Parts
12345 Anywhere Lane
Smallville, TX 77273-3033

January 30, 2002

We have compiled the accompanying balance sheet of Sunnydale Automotive Parts as of December 31, 2001, and the related statements of income and retained earnings and cash flows for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Robert Lawrence, CPA

**Sunnydale Automotive Parts
BALANCE SHEET
As of December 31, 2001**

ASSETS

CURRENT ASSETS

Cash on Hand	\$ 1,750.00	
Wells Fargo - Checking	10,237.61	
Klein Bank - Checking	13,542.01	
Petty Cash	100.00	
Wells Fargo - Savings	13,583.24	
Deposits	<u>300.00</u>	
Total Current Assets		<u>39,512.86</u>

PROPERTY AND EQUIPMENT

Fixtures & Equipment	29,755.68	
Less: Accumulated Depreciation	<u>(16,586.00)</u>	
Net Property and Equipment		<u>13,169.68</u>

TOTAL ASSETS **\$ 52,682.54**

Sunnydale Automotive Parts
BALANCE SHEET
As of December 31, 2001

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

Accrued Unemployment Suta Tax	\$	2.83	
Accrued Unemployment Futa Tax		<u>0.20</u>	
Total Current Liabilities			<u>3.03</u>

LONG-TERM LIABILITIES

Total Liabilities			<u>3.03</u>
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STOCKHOLDERS' EQUITY

Capital Stock		1,000.00	
Net income(Loss)		295,190.28	
Retained Earnings		<u>(243,510.77)</u>	
Total Stockholders' Equity			<u>52,679.51</u>

TOTAL LIABILITIES AND

STOCKHOLDERS' EQUITY			<u><u>\$ 52,682.54</u></u>
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Sunnydale Automotive Parts
INCOME STATEMENT
For the 1 Month and 12 Months Ended December 31, 2001

	1 Month Ended		12 Months Ended	
	December 31, 2001	%	December 31, 2001	%
Sales				
Sales	\$ 0.00	0.00	\$ 383,020.60	48.86
Commission Sales	47,964.75	72.60	202,233.05	25.80
Product Sales	18,103.88	27.40	198,507.99	25.32
Interest Income	2.68	0.00	109.87	0.01
Less Returns & Allowances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sales	<u>66,071.31</u>	<u>100.00</u>	<u>783,871.51</u>	<u>100.00</u>
Cost of Goods Sold				
Purchases	<u>10,597.47</u>	<u>16.04</u>	<u>188,932.27</u>	<u>24.10</u>
Total Cost of Goods Sold	<u>10,597.47</u>	<u>16.04</u>	<u>188,932.27</u>	<u>24.10</u>
Gross Profit	<u>55,473.84</u>	<u>83.96</u>	<u>594,939.24</u>	<u>75.90</u>
Operating Expenses				
Contract Labor	1,000.00	1.51	5,000.00	0.64
Outside Services	60.66	0.09	2,293.96	0.29
Operating Supplies	0.00	0.00	1,480.36	0.19
Travel	0.00	0.00	0.00	0.00
Freight & Postage	526.29	0.80	7,349.60	0.94
Gross Wages	9,815.79	14.86	84,702.00	10.81
Officers Salaries	3,000.00	4.54	36,000.00	4.59
Office Salaries	0.00	0.00	0.00	0.00
Rent	2,572.00	3.89	22,148.00	2.83
Miscellaneous Rental	155.69	0.24	3,494.97	0.45
Utilities	202.34	0.31	2,522.64	0.32
Telephone	1,422.75	2.15	15,281.59	1.95
Repairs & Maintenance	0.00	0.00	3,938.95	0.50
Advertising & Promotion	648.47	0.98	1,560.47	0.20
Insurance	554.10	0.84	6,746.20	0.86
Medical Expense	0.00	0.00	18.15	0.00
Travel	458.93	0.69	7,664.85	0.98
Entertainment	903.73	1.37	5,621.69	0.72
Property Tax	0.00	0.00	197.96	0.03
FICA Tax	980.42	1.48	9,233.77	1.18
Unemployment Tax Suta/Futa	0.00	0.00	483.82	0.06
Other Tax	0.00	0.00	0.00	0.00

See Accountants' Compilation Report

Sunnydale Automotive Parts
INCOME STATEMENT
For the 1 Month and 12 Months Ended December 31, 2001

	1 Month Ended		12 Months Ended	
	December 31, 2001	%	December 31, 2001	%
Franchise Tax	0.00	0.00	14,006.66	1.79
Registration Fees	0.00	0.00	0.00	0.00
Permits & Licenses	0.00	0.00	47.05	0.01
Interest & Penalties	0.00	0.00	0.00	0.00
Auto Lease	3,505.72	5.31	29,798.62	3.80
Vehicle Expense	2,210.98	3.35	17,344.00	2.21
Taxi, Carfare, Tolls, Etc.	45.60	0.07	1,464.58	0.19
Bad Debts	0.00	0.00	0.00	0.00
Legal & Accounting	900.00	1.36	3,235.00	0.41
Office Expense	492.07	0.74	6,974.78	0.89
Meeting Expense	0.00	0.00	4,882.23	0.62
Reimbursable Meals	561.93	0.85	4,693.06	0.60
Amortization	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Dues & Subscriptions	165.00	0.25	589.00	0.08
Laundry	0.00	0.00	0.00	0.00
Donations	0.00	0.00	975.00	0.12
Miscellaneous	0.00	0.00	0.00	0.00
Cash Over & Short	0.00	0.00	0.00	0.00
Total Operating Expenses	<u>30,182.47</u>	<u>45.68</u>	<u>299,748.96</u>	<u>38.24</u>
Operating Income (Loss)	<u>25,291.37</u>	<u>38.28</u>	<u>295,190.28</u>	<u>37.66</u>
Net Income (Loss)	<u>\$ 25,291.37</u>	<u>38.28</u>	<u>\$ 295,190.28</u>	<u>37.66</u>

See Accountants' Compilation Report

Sunnydale Automotive Parts INCOME STATEMENT 12 Month Comparison For 2001

	1/31/01	2/28/01	3/31/01	4/30/01	5/31/01	6/30/01	7/31/01	8/31/01	9/30/01	10/31/01	11/30/01	12/31/01
Sales												
Sales	40,613.29	47,213.53	37,828.91	40,943.33	49,991.53	55,614.33	50,436.02	60,379.66	54,172.78	50,669.37	49,426.15	47,964.75
Commission Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,063.68	23,871.40	17,194.76	18,103.88
Product Sales	20,995.75	4,608.52	14,639.87	21,085.21	27,692.56	14,629.87	7,581.45	8,041.04	3.34	3.46	3.35	2.68
Interest Income	26.21	19.95	18.66	15.59	7.06	2.65	3.46	0.00	0.00	0.00	0.00	0.00
Less Returns & Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Sales	<u>61,635.25</u>	<u>51,842.00</u>	<u>52,487.44</u>	<u>62,044.13</u>	<u>77,691.15</u>	<u>70,246.85</u>	<u>58,020.93</u>	<u>68,424.16</u>	<u>74,239.80</u>	<u>74,544.23</u>	<u>66,624.26</u>	<u>66,071.31</u>
Cost of Goods Sold												
Purchases	19,801.04	11,789.49	15,221.65	15,708.92	22,225.97	10,126.15	12,075.26	12,346.85	15,124.86	22,788.48	21,126.13	10,597.47
Total Cost of Goods Sold	<u>19,801.04</u>	<u>11,789.49</u>	<u>15,221.65</u>	<u>15,708.92</u>	<u>22,225.97</u>	<u>10,126.15</u>	<u>12,075.26</u>	<u>12,346.85</u>	<u>15,124.86</u>	<u>22,788.48</u>	<u>21,126.13</u>	<u>10,597.47</u>
Gross Profit	<u>41,834.21</u>	<u>40,052.51</u>	<u>37,265.79</u>	<u>46,335.21</u>	<u>55,465.18</u>	<u>60,120.70</u>	<u>45,945.67</u>	<u>56,077.31</u>	<u>59,114.94</u>	<u>51,755.75</u>	<u>45,498.13</u>	<u>55,473.84</u>
Operating Expenses												
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Outside Services	180.78	119.02	33.95	294.23	187.24	318.02	87.52	572.56	527.97	(152.15)	64.16	60.66
Operating Supplies	0.00	0.00	0.00	0.00	149.87	12.12	118.11	0.00	0.00	1,045.25	155.01	0.00
Freight & Postage	485.97	532.21	782.31	1,061.46	1,433.60	961.84	133.05	302.95	576.01	331.86	222.05	526.29
Gross Wages	4,671.13	4,770.21	7,458.89	4,643.51	4,803.32	5,506.28	5,465.48	11,642.62	9,197.03	8,357.22	8,430.52	9,815.79
Officers Salaries	3,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Rent	2,320.15	639.85	1,535.00	1,535.00	1,540.00	1,540.00	1,540.00	1,540.00	2,242.00	2,572.00	2,572.00	2,572.00
Miscellaneous Rental	155.69	110.00	212.84	287.61	71.24	379.60	213.75	0.00	0.00	155.69	1,752.86	155.69
Utilities	258.16	310.97	183.16	178.60	171.46	159.61	205.72	225.76	215.80	220.42	190.64	202.34
Telephone	1,059.79	878.70	1,337.13	1,122.16	1,622.65	1,186.74	1,034.48	1,573.72	1,363.14	1,378.82	1,301.51	1,422.75
Repairs & Maintenance	11.65	0.00	0.00	1,403.63	0.00	0.00	11.80	0.00	2,280.07	80.25	151.55	0.00
Advertising & Promotion	0.00	0.00	0.00	504.00	300.00	0.00	60.00	48.00	0.00	0.00	0.00	648.47
Insurance	300.10	0.00	600.20	300.10	300.10	1,629.10	300.10	300.10	300.10	1,129.60	1,032.60	554.10
Medical Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.15	0.00	0.00	0.00	0.00
Travel	226.48	535.50	733.58	1,191.01	1,512.29	373.06	338.72	85.10	848.49	1,009.47	352.22	458.93
Entertainment	770.04	106.38	276.81	246.21	1,391.43	451.26	420.59	344.45	495.59	183.65	31.55	903.73
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.81	93.15	0.00
FICA Tax	586.85	360.33	1,029.61	584.72	596.95	650.73	647.62	1,120.17	933.09	868.83	874.45	980.42
Unemployment Tax Sutar/Futa	79.78	48.99	116.96	34.27	31.20	39.71	35.71	52.94	41.23	3.03	0.00	0.00
Franchise Tax	0.00	0.00	0.00	0.00	14,006.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permits & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	47.05	0.00	0.00	0.00	0.00	0.00

See Accountants' Compilation Report

Sunnydale Automotive Parts INCOME STATEMENT 12 Month Comparison For 2001

	1/31/01	2/28/01	3/31/01	4/30/01	5/31/01	6/30/01	7/31/01	8/31/01	9/30/01	10/31/01	11/30/01	12/31/01
Auto Lease	2,629.29	0.00	5,258.58	2,629.29	2,629.29	2,629.29	2,629.29	2,629.29	2,629.29	2,629.29	2,629.29	3,505.72
Vehicle Expense	668.53	1,538.25	1,511.67	954.42	1,190.16	1,217.25	1,200.94	1,080.08	1,884.31	1,719.52	2,167.89	2,210.98
Taxi, Carfare, Tolls, Etc.	164.50	136.53	133.50	103.50	114.88	121.79	71.01	68.47	336.24	91.90	76.66	45.60
Legal & Accounting	205.00	205.00	205.00	205.00	205.00	205.00	205.00	225.00	225.00	225.00	225.00	900.00
Office Expense	631.36	807.66	99.17	531.60	626.94	392.31	60.09	1,309.80	1,411.36	353.04	259.38	492.07
Meeting Expense	765.00	0.00	375.00	0.00	4.50	306.15	0.00	1,126.50	474.59	300.00	1,530.49	0.00
Reimbursable Meals	51.29	498.20	197.88	291.38	713.66	221.53	449.45	234.03	693.38	643.78	136.55	561.93
Dues & Subscriptions	0.00	0.00	199.00	0.00	150.00	75.00	0.00	0.00	0.00	0.00	0.00	165.00
Donations	0.00	0.00	550.00	0.00	0.00	0.00	50.00	2,250.00	(2,025.00)	75.00	75.00	0.00
Total Operating Expenses	<u>19,221.54</u>	<u>11,537.80</u>	<u>28,830.24</u>	<u>21,101.70</u>	<u>36,752.44</u>	<u>21,376.39</u>	<u>18,325.48</u>	<u>30,749.69</u>	<u>28,649.69</u>	<u>27,326.28</u>	<u>25,695.24</u>	<u>30,182.47</u>
Operating Income (Loss)	<u>22,612.67</u>	<u>28,514.71</u>	<u>8,435.55</u>	<u>25,233.51</u>	<u>18,712.74</u>	<u>38,744.31</u>	<u>27,620.19</u>	<u>25,327.62</u>	<u>30,465.25</u>	<u>24,429.47</u>	<u>19,802.89</u>	<u>25,291.37</u>
Net Income (Loss)	<u>\$22,612.67</u>	<u>\$28,514.71</u>	<u>\$ 8,435.55</u>	<u>\$25,233.51</u>	<u>\$18,712.74</u>	<u>\$38,744.31</u>	<u>\$27,620.19</u>	<u>\$25,327.62</u>	<u>\$30,465.25</u>	<u>\$24,429.47</u>	<u>\$19,802.89</u>	<u>\$25,291.37</u>

See Accountants' Compilation Report

**Sunnydale Automotive Parts
General Ledger**

12/31/01

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	101	Cash on Hand	1,750.00	<u>0.00</u>	<u>1,750.00</u>
	102	Wells Fargo - Checking	12,415.66		
12/31/01	1	Cash Disbursements		(39,425.53)	
12/31/01	7	Deposits		47,964.75	
12/31/01	10	Electronic Transactions		(902.00)	
12/27/01	P89	Payroll Journal Entry		(9,815.27)	
				<u>(2,178.05)</u>	<u>10,237.61</u>
	103	Klein Bank - Checking	5,575.14		
12/31/01	1	Cash Disbursements		(10,137.01)	
12/31/01	7	Deposits		18,103.88	
				<u>7,966.87</u>	<u>13,542.01</u>
	104	Petty Cash	100.00	<u>0.00</u>	<u>100.00</u>
	105	Wells Fargo - Savings	13,580.56		
12/31/01	7	Deposits		2.68	
				<u>2.68</u>	<u>13,583.24</u>
	108	Deposits	300.00	<u>0.00</u>	<u>300.00</u>
	146	Fixtures & Equipment	29,755.68	<u>0.00</u>	<u>29,755.68</u>
	149	Accumulated Depreciation	(16,586.00)	<u>0.00</u>	<u>(16,586.00)</u>
	232	Accrued Payroll Tax - Federal	0.16		
12/31/01	21	Year End Payroll Tax Reconciliation		(0.03)	
12/27/01	7113	Wells Fargo Bank - 941 4th Quarter		3,980.81	
12/27/01	P89	Payroll Journal Entry		(3,980.94)	
				<u>(0.16)</u>	<u>0.00</u>
	234	Accrued Unemployment Suta Tax	(2.83)	<u>0.00</u>	<u>(2.83)</u>
	235	Accrued Unemployment Futa Tax	(0.21)		
12/31/01	21	Year End Payroll Tax Reconciliation		0.01	
				<u>0.01</u>	<u>(0.20)</u>
	281	Issued Capital Stock	(1,000.00)	<u>0.00</u>	<u>(1,000.00)</u>

**Sunnydale Automotive Parts
General Ledger**

12/31/01

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		283 Retained Earnings	224,010.75		
12/31/01	21	Year End Payroll Tax Reconciliation		0.03	
12/31/01	21	Year End Payroll Tax Reconciliation		(0.01)	
12/27/01	7117	Dave Wheeler		6,500.00	
12/27/01	7118	Jonathan Loos		6,500.00	
12/27/01	7119	Jack Doran		6,500.00	
				<u>19,500.02</u>	<u>243,510.77</u>
		301 Sales	(383,020.60)		
				<u>0.00</u>	<u>(383,020.60)</u>
		302 Commission Sales	(154,268.30)		
12/31/01	7	Deposits - Commission Sales		(40.00)	
12/31/01	7	Deposits - Commission Sales		(47,924.75)	
				<u>(47,964.75)</u>	<u>(202,233.05)</u>
		303 Product Sales	(180,404.11)		
12/31/01	7	Deposits - Product Sales		(13,047.86)	
12/31/01	7	Deposits - Product Sales		(5,056.02)	
				<u>(18,103.88)</u>	<u>(198,507.99)</u>
		304 Interest Income	(107.19)		
12/31/01	7	Deposits		(2.68)	
				<u>(2.68)</u>	<u>(109.87)</u>
		401 Purchases	178,334.80		
12/03/01	1030	Pumps of Houston		2,669.36	
12/10/01	1031	FE Myers Company		1,024.15	
12/10/01	1032	Arrowhead Brass Products		204.09	
12/10/01	1033	Geberit Manufacturing		1,604.40	
12/17/01	1034	Morrison Supply Company		1,185.49	
12/27/01	1035	Sterling Plumbing Group		3,449.52	
12/03/01	7083	BKY		460.46	
				<u>10,597.47</u>	<u>188,932.27</u>
		508 Contract Labor	4,000.00		
12/31/01	30 V	Darrell Lyons		(2,000.00)	
12/31/01	30 V	Darrell Lyons		2,000.00	
12/21/01	7103	Darrell Lyons		1,000.00	
				<u>1,000.00</u>	<u>5,000.00</u>
		509 Outside Services	2,233.30		
12/03/01	7080	Redline Courier Express		15.00	
12/27/01	7122	Redline Courier Express		15.00	
12/27/01	7123	Ozarka Water Company		30.66	
				<u>60.66</u>	<u>2,293.96</u>
		510 Operating Supplies	1,480.36		
				<u>0.00</u>	<u>1,480.36</u>

**Sunnydale Automotive Parts
General Ledger**

12/31/01

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		512 Freight & Postage	6,823.31		
12/03/01	7082	American Freightways		77.68	
12/10/01	7087	UPS		47.20	
12/10/01	7088	American Freightways		47.85	
12/10/01	7094	Federal Express		20.00	
12/17/01	7097	UPS		24.24	
12/21/01	7109	Purchase Power		200.00	
12/27/01	7115	Expense Report - Jack Doran		22.78	
12/27/01	7120	UPS		39.27	
12/27/01	7124	UPS		47.27	
				<u>526.29</u>	<u>7,349.60</u>
		515 Gross Wages	74,886.21		
12/27/01	P89	Payroll Journal Entry		9,815.79	
				<u>9,815.79</u>	<u>84,702.00</u>
		516 Officers Salaries	33,000.00		
12/27/01	P89	Payroll Journal Entry		3,000.00	
				<u>3,000.00</u>	<u>36,000.00</u>
		520 Rent	19,576.00		
12/17/01	7100	American Express		115.00	
12/17/01	7101	The Northville Company		2,457.00	
				<u>2,572.00</u>	<u>22,148.00</u>
		521 Miscellaneous Rental	3,339.28		
12/27/01	7121	Pitney Bowes		155.69	
				<u>155.69</u>	<u>3,494.97</u>
		526 Utilities	2,320.30		
12/10/01	7093	H L & P		202.34	
				<u>202.34</u>	<u>2,522.64</u>
		529 Telephone	13,858.84		
12/10/01	7090	SW Bell Telephone		65.03	
12/10/01	7092	SW Bell Telephone		517.24	
12/17/01	7098	Verizon Wireless		120.21	
12/17/01	7099	Cingular Cellular		348.12	
12/17/01	7100	American Express		157.16	
12/21/01	7104	Expense Report - Darrell Lyons		214.99	
				<u>1,422.75</u>	<u>15,281.59</u>
		530 Repairs & Maintenance	3,938.95		
				<u>0.00</u>	<u>3,938.95</u>
		534 Advertising & Promotion	912.00		
12/17/01	7100	American Express		648.47	
				<u>648.47</u>	<u>1,560.47</u>
		535 Insurance	6,192.10		

**Sunnydale Automotive Parts
General Ledger**

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		535 Insurance (cont.)			
12/03/01	7079	October Expense Report - Jonathan Loos		102.00	
12/10/01	7091	Trinity Universal Insurance		152.00	
12/27/01	7114	November Expense Report - Jonathan Loos		102.00	
12/27/01	7115	Expense Report - Jack Doran		109.50	
12/27/01	7116	Expense Report - Dave Wheeler		88.60	
				<u>554.10</u>	<u>6,746.20</u>
		536 Medical Expense	18.15	<u>0.00</u>	<u>18.15</u>
		538 Travel	7,205.92		
12/17/01	7100	American Express		458.93	
				<u>458.93</u>	<u>7,664.85</u>
		539 Entertainment	4,717.96		
12/03/01	7079	October Expense Report - Jonathan Loos		58.92	
12/03/01	7079	October Expense Report - Jonathan Loos		233.08	
12/17/01	7100	American Express		447.69	
12/21/01	7104	Expense Report - Darrell Lyons		5.49	
12/27/01	7114	November Expense Report - Jonathan Loos		158.55	
				<u>903.73</u>	<u>5,621.69</u>
		540 Property Tax	197.96	<u>0.00</u>	<u>197.96</u>
		542 FICA Tax	8,253.35		
12/27/01	P89	Payroll Journal Entry		980.42	
				<u>980.42</u>	<u>9,233.77</u>
		543 Unemployment Tax Suta/Futa	483.82	<u>0.00</u>	<u>483.82</u>
		545 Franchise Tax	14,006.66	<u>0.00</u>	<u>14,006.66</u>
		548 Permits & Licenses	47.05	<u>0.00</u>	<u>47.05</u>
		551 Auto Lease	26,292.90		
12/03/01	7079	October Expense Report - Jonathan Loos		876.43	
12/27/01	7114	November Expense Report - Jonathan Loos		876.43	
12/27/01	7115	Expense Report - Jack Doran		876.43	
12/27/01	7116	Expense Report - Dave Wheeler		876.43	
				<u>3,505.72</u>	<u>29,798.62</u>
		552 Vehicle Expense	15,133.02		
12/10/01	7089	Texas Welders Supply		200.00	
12/17/01	7100	American Express		(1.97)	

**Sunnydale Automotive Parts
General Ledger**

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<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
552 Vehicle Expense (cont.)					
12/17/01	7100	American Express		1,516.23	
12/27/01	7116	Expense Report - Dave Wheeler		496.72	
				<u>2,210.98</u>	<u>17,344.00</u>
553 Taxi, Carfare, Tolls, Etc.			1,418.98		
12/17/01	7100	American Express		45.60	
				<u>45.60</u>	<u>1,464.58</u>
564 Legal & Accounting			2,335.00		
12/31/01	10	Robert Lawrence CPA		900.00	
				<u>900.00</u>	<u>3,235.00</u>
566 Office Expense			6,482.71		
12/31/01	10	Monthly Checking Fees		2.00	
12/03/01	7079	October Expense Report - Jonathan Loos		14.86	
12/03/01	7081	The Mesa Corporation		138.27	
12/13/01	7096	San Jacinto Staple & Supply		78.37	
12/17/01	7100	American Express		250.01	
12/27/01	7114	November Expense Report - Jonathan Loos		8.56	
				<u>492.07</u>	<u>6,974.78</u>
567 Meeting Expense			4,882.23		
				<u>0.00</u>	<u>4,882.23</u>
568 Reimbursable Meals			4,131.13		
12/17/01	7100	American Express		529.26	
12/21/01	7104	Expense Report - Darrell Lyons		15.04	
12/27/01	7114	November Expense Report - Jonathan Loos		17.63	
				<u>561.93</u>	<u>4,693.06</u>
580 Dues & Subscriptions			424.00		
12/13/01	7095	ASPE		165.00	
				<u>165.00</u>	<u>589.00</u>
582 Donations			975.00		
				<u>0.00</u>	<u>975.00</u>
Current Profit/(Loss)	<u>25,291.37</u>	YTD Profit/(Loss)	<u>295,190.28</u>		
Number of Transactions	88	The General Ledger is in balance			<u>0.00</u>

**Sunnydale Automotive Parts
Transaction Listing**

12/31/01

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<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
12/31/01	1		102	Cash Disbursements	(39,425.53)	
12/31/01	1		103	Cash Disbursements	(10,137.01)	(49,562.54)
12/31/01	7		102	Deposits	47,964.75	
12/31/01	7		103	Deposits	18,103.88	
12/31/01	7		105	Deposits	2.68	
12/31/01	7		302	Deposits - Commission Sales	(40.00)	
12/31/01	7		302	Deposits - Commission Sales	(47,924.75)	
12/31/01	7		303	Deposits - Product Sales	(13,047.86)	
12/31/01	7		303	Deposits - Product Sales	(5,056.02)	
12/31/01	7		304	Deposits	(2.68)	
12/31/01	10		102	Electronic Transactions	(902.00)	
12/31/01	10		564	Robert Lawrence CPA	900.00	
12/31/01	10		566	Monthly Checking Fees	2.00	
12/31/01	21		232	Year End Payroll Tax Reconciliation	(0.03)	
12/31/01	21		235	Year End Payroll Tax Reconciliation	0.01	
12/31/01	21		283	Year End Payroll Tax Reconciliation	0.03	
12/31/01	21		283	Year End Payroll Tax Reconciliation	(0.01)	
12/31/01	30	V	508	Darrell Lyons	(2,000.00)	
12/31/01	30	V	508	Darrell Lyons	2,000.00	
12/03/01	1030		401	Pumps of Houston	2,669.36	2,669.36
12/10/01	1031		401	FE Myers Company	1,024.15	1,024.15
12/10/01	1032		401	Arrowhead Brass Products	204.09	204.09
12/10/01	1033		401	Geberit Manufacturing	1,604.40	1,604.40
12/17/01	1034		401	Morrison Supply Company	1,185.49	1,185.49
12/27/01	1035		401	Sterling Plumbing Group	3,449.52	3,449.52
12/03/01	7079		535	October Expense Report - Jonathan Loos	102.00	
12/03/01	7079		539	October Expense Report - Jonathan Loos	233.08	
12/03/01	7079		539	October Expense Report - Jonathan Loos	58.92	
12/03/01	7079		551	October Expense Report - Jonathan Loos	876.43	
12/03/01	7079		566	October Expense Report - Jonathan Loos	14.86	1,285.29
12/03/01	7080		509	Redline Courier Express	15.00	15.00
12/03/01	7081		566	The Mesa Corporation	138.27	138.27
12/03/01	7082		512	American Freightways	77.68	77.68
12/03/01	7083		401	BKY	460.46	460.46
12/07/01	7084		Payroll	Lyons, Darrell	1,296.77	
12/07/01	7085		Payroll	Beasley, Tessie R	839.72	
12/07/01	7086		Payroll	Urias, Jr, Faustino	950.92	
12/10/01	7087		512	UPS	47.20	47.20
12/10/01	7088		512	American Freightways	47.85	47.85
12/10/01	7089		552	Texas Welders Supply	200.00	200.00

**Sunnydale Automotive Parts
Transaction Listing**

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<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
12/10/01	7090		529	SW Bell Telephone	65.03	65.03
12/10/01	7091		535	Trinity Universal Insurance	152.00	152.00
12/10/01	7092		529	SW Bell Telephone	517.24	517.24
12/10/01	7093		526	H L & P	202.34	202.34
12/10/01	7094		512	Federal Express	20.00	20.00
12/13/01	7095		580	ASPE	165.00	165.00
12/13/01	7096		566	San Jacinto Staple & Supply	78.37	78.37
12/17/01	7097		512	UPS	24.24	24.24
12/17/01	7098		529	Verizon Wireless	120.21	120.21
12/17/01	7099		529	Cingular Cellular	348.12	348.12
12/17/01	7100		520	American Express	115.00	
12/17/01	7100		529	American Express	157.16	
12/17/01	7100		534	American Express	648.47	
12/17/01	7100		538	American Express	458.93	
12/17/01	7100		539	American Express	447.69	
12/17/01	7100		552	American Express	(1.97)	
12/17/01	7100		552	American Express	1,516.23	
12/17/01	7100		553	American Express	45.60	
12/17/01	7100		566	American Express	250.01	
12/17/01	7100		568	American Express	529.26	4,166.38
12/17/01	7101		520	The Northville Company	2,457.00	2,457.00
12/21/01	7102		Payroll	Lyons, Darrell	1,296.77	
12/21/01	7103		508	Darrell Lyons	1,000.00	1,000.00
12/21/01	7104		529	Expense Report - Darrell Lyons	214.99	
12/21/01	7104		539	Expense Report - Darrell Lyons	5.49	
12/21/01	7104		568	Expense Report - Darrell Lyons	15.04	235.52
12/21/01	7105		Payroll	Urias, Jr, Faustino	923.49	
12/21/01	7106		Payroll	Beasley, Tessie R	832.46	
12/21/01	7107		Payroll	Urias, Jr, Faustino	736.76	
12/21/01	7108		Payroll	Beasley, Tessie R	386.88	
12/21/01	7109		512	Purchase Power	200.00	200.00
12/21/01	7110		Payroll	Doran, Jack	850.50	
12/27/01	7111		Payroll	Loos, Jonathan	850.50	
12/27/01	7112		Payroll	Wheeler, David	850.50	
12/27/01	7113		232	Wells Fargo Bank - 941 4th Quarter	3,980.81	3,980.81
12/27/01	7114		535	November Expense Report - Jonathan Loos	102.00	
12/27/01	7114		539	November Expense Report - Jonathan		

**Sunnydale Automotive Parts
Transaction Listing**

12/31/01

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Date	Reference	T	Account	Description	Amount	Reference Total
				Loos	158.55	
12/27/01	7114		551	November Expense Report - Jonathan Loos	876.43	
12/27/01	7114		566	November Expense Report - Jonathan Loos	8.56	
12/27/01	7114		568	November Expense Report - Jonathan Loos	17.63	1,163.17
12/27/01	7115		512	Expense Report - Jack Doran	22.78	
12/27/01	7115		535	Expense Report - Jack Doran	109.50	
12/27/01	7115		551	Expense Report - Jack Doran	876.43	1,008.71
12/27/01	7116		535	Expense Report - Dave Wheeler	88.60	
12/27/01	7116		551	Expense Report - Dave Wheeler	876.43	
12/27/01	7116		552	Expense Report - Dave Wheeler	496.72	1,461.75
12/27/01	7117		283	Dave Wheeler	6,500.00	6,500.00
12/27/01	7118		283	Jonathan Loos	6,500.00	6,500.00
12/27/01	7119		283	Jack Doran	6,500.00	6,500.00
12/27/01	7120		512	UPS	39.27	39.27
12/27/01	7121		521	Pitney Bowes	155.69	155.69
12/27/01	7122		509	Redline Courier Express	15.00	15.00
12/27/01	7123		509	Ozarka Water Company	30.66	30.66
12/27/01	7124		512	UPS	47.27	47.27
12/27/01	P89		102	Payroll Journal Entry	(9,815.27)	
12/27/01	P89		232	Payroll Journal Entry	(3,980.94)	
12/27/01	P89		515	Payroll Journal Entry	9,815.79	
12/27/01	P89		516	Payroll Journal Entry	3,000.00	
12/27/01	P89		542	Payroll Journal Entry	980.42	
					Transaction Balance	<u>0.00</u>

Total Debits 132,334.07 Total Credits 132,334.07 A/C Hash Total 39530.000
 Number of Transactions 99

**Sunnydale Automotive Parts
Bank Reconciliation Worksheet**

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Statement Beginning date: 12/01/01
Statement Ending date: 12/31/01
Checkbook Name: Wells Fargo - Checking

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Statement Summary

Beginning Balance			20,398.64
Deposits and Credit Memos		12/31/01	47,964.75
	Total		<u>47,964.75</u>
Checks and Debit Memos		10	(902.00)
		7076	(7,500.00)
		7077	(51.92)
		7078	(79.51)
		7079	(1,285.29)
		7080	(15.00)
		7081	(138.27)
		7082	(77.68)
		7083	(460.46)
		7084	(1,296.77)
		7085	(839.72)
		7086	(950.92)
		7087	(47.20)
		7088	(47.85)
		7089	(200.00)
		7090	(65.03)
		7091	(152.00)
		7092	(517.24)
		7093	(202.34)
		7094	(20.00)
		7095	(165.00)
		7096	(78.37)
		7097	(24.24)
		7098	(120.21)
		7099	(348.12)
		7100	(4,166.38)
		7101	(2,457.00)
		7102	(1,296.77)
		7103	(1,000.00)
		7104	(235.52)
		7105	(923.49)
		7106	(832.46)
		7107	(736.76)
		7108	(386.88)
		7109	(200.00)
		7110	(850.50)
		7111	(850.50)
		7113	(3,980.81)
		7114	(1,163.17)
		7115	(1,008.71)
		7118	(6,500.00)
		7119	(6,500.00)
	Total		<u>(48,674.09)</u>
Ending Balance			<u>19,689.30</u>

Bank Summary

Ending Bank Balance			19,689.30
Checks and Debit Memos in transit			
6554	01/18/01	Flagstaff Plumbing Supply	200.00
6948	09/04/01	530 Quality Printer Care	151.55
7112	12/27/01	David Wheeler	850.50
7116	12/27/01	535 Expense Report - Dave Wheeler	1,461.75
7117	12/27/01	283 Dave Wheeler	6,500.00
7120	12/27/01	512 UPS	39.27
7121	12/27/01	521 Pitney Bowes	155.69
7122	12/27/01	509 Redline Courier Express	15.00
7123	12/27/01	509 Ozarka Water Company	30.66

Sunnydale Automotive Parts
Bank Reconciliation Worksheet

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Statement Beginning date: 12/01/01
Statement Ending date: 12/31/01
Checkbook Name: Wells Fargo - Checking

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7124	12/27/01	512	UPS		47.27
			Total		<u>(9,451.69)</u>
Ending Balance					<u>10,237.61</u>
Book Summary					
G/L account: 102					
G/L journal: General					
G/L period: 12/31/01					
			Total Adjustments:		<u>0.00</u>
Ending Balance					<u>10,237.61</u>

**Sunnydale Automotive Parts
Bank Reconciliation Worksheet**

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Statement Beginning date: 12/01/01
Statement Ending date: 12/31/01
Checkbook Name: Wells Fargo - Savings

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Statement Summary

Beginning Balance			13,580.56
Deposits and Credit Memos		12/31/01	<u>2.68</u>
	Total		<u>2.68</u>
Ending Balance			<u><u>13,583.24</u></u>

Bank Summary

Ending Bank Balance			<u>13,583.24</u>
Ending Balance			<u><u>13,583.24</u></u>

Book Summary

G/L account: 105
G/L journal: General
G/L period: 12/31/01

Total Adjustments:			<u>0.00</u>
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Ending Balance			<u><u>13,583.24</u></u>
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**Sunnydale Automotive Parts
Bank Reconciliation Worksheet**

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Statement Beginning date: 12/01/01
Statement Ending date: 12/31/01
Checkbook Name: Klein Bank - Checking

Statement Summary

Beginning Balance			18,544.58
Deposits and Credit Memos		12/31/01	<u>18,103.88</u>
	Total		18,103.88
Checks and Debit Memos			(406.18)
		1027	(9,043.20)
		1028	(3,520.06)
		1029	(2,669.36)
		1030	(1,024.15)
		1031	(204.09)
		1032	(1,604.40)
		1033	(1,185.49)
		1034	<u>(19,656.93)</u>
	Total		<u>(19,656.93)</u>
Ending Balance			<u><u>16,991.53</u></u>

Bank Summary

Ending Bank Balance			16,991.53
Checks and Debit Memos in transit			
1035	12/27/01	401	Sterling Plumbing Group
			<u>3,449.52</u>
			<u>(3,449.52)</u>
Ending Balance			<u><u>13,542.01</u></u>

Book Summary

G/L account: 103
G/L journal: General
G/L period: 12/31/01

Total Adjustments: 0.00

Ending Balance 13,542.01