

Statement of Income for the Five Months Ended May 31, 1997

	Current		Year to Date	
	Actual	Percent	Actual	Percent
INCOME				
PRODUCT SALES	\$4,910.36	27.4	\$23,350.79	31.2
SERVICE SALES	12,728.00	71.0	50,138.83	67.0
SALES TAX	292.77	1.6	1,389.88	1.9
* TOTAL INCOME	17,931.13	100.0	74,879.50	100.0
COST OF SALES				
PRODUCT	2,455.18	13.7	12,545.71	16.8
CONTRACTOR	7,421.37	41.4	31,923.64	42.6
SALES TAX	286.77	1.6	1,359.88	1.8
* TOTAL COST OF SALES	10,613.32	56.7	45,829.23	61.2
* GROSS MARGIN	7,767.81	43.3	29,050.27	38.8
EXPENSES				
OFFICERS SALARY	200.00	1.1	200.00	0.3
PAYROLL	982.29	5.5	4,940.54	6.6
PAYROLL TAXES	133.00	0.7	578.31	0.8
LICENSE & TAXES			62.00	0.1
RENT	1,626.00	9.1	10,888.00	14.5
MAINT. & REPAIR	25.00	0.1	245.17	0.3
INSURANCE			554.13	0.7
SPECIAL SERVICES	200.00	1.1	1,200.00	1.6
DEPRECIATION	1,052.58	5.9	5,262.90	7.0
SUPPLIES	1,434.49	8.0	5,887.21	7.9
OFFICE SUPPLIES			61.73	0.1
ADVERTISING & PROMOTIONS	506.99	2.8	1,258.75	1.7
UTILITIES & PHONE	1,050.60	5.9	4,850.54	6.5
DUES & SUBSCRIPTIONS	200.00	1.1	214.95	0.3
BANK CHARGES	67.37	0.4	400.17	0.5
TRAVEL & ENTERTAINMENT	39.77	0.2	119.57	0.2
* TOTAL EXPENSES	7,518.09	41.9	36,723.97	49.0
* NET OPERATING PFT/(LOSS)	249.72	1.4	(7,673.70)	(10.2)
* NET PROFIT/(LOSS)	\$249.72	1.4	(7,673.70)	(10.2)