

**DASUMAKIM, LLC**  
**STATEMENT OF INCOME & EXPENSE - TAX BASIS**  
**For the Period Ended March 31, 2012**

	<u>3 Months Ended</u> <u>March 31, 2012</u>		<u>%</u>	<u>3 Months Ended</u> <u>March 31, 2012</u>		<u>%</u>
<b>Professional Charges</b>						
<b>Income</b>						
REVENUE: SALES	\$	52,904.50	106.65	\$	52,904.50	106.65
GAS SUPPLY		<u>(3,301.06)</u>	<u>(6.65)</u>		<u>(3,301.06)</u>	<u>(6.65)</u>
<b>Total Income</b>		<u>49,603.44</u>	<u>100.00</u>		<u>49,603.44</u>	<u>100.00</u>
<b>Operating Overhead</b>						
OUTSIDE SERVICES		2,279.21	4.59		2,279.21	4.59
RENT		14,377.50	28.98		14,377.50	28.98
UTILITIES		7,330.08	14.78		7,330.08	14.78
REPAIRS EXPENSE		275.00	0.55		275.00	0.55
INTEREST EXPENSE		1,856.12	3.74		1,856.12	3.74
DEPRECIATION		7,671.07	15.46		7,671.07	15.46
AMORTIZATION		<u>1,217.67</u>	<u>2.45</u>		<u>1,217.67</u>	<u>2.45</u>
<b>Total Operating Overhead</b>		<u>35,006.65</u>	<u>70.57</u>		<u>35,006.65</u>	<u>70.57</u>
<b>Net Professional Profit</b>		14,596.79	29.43		14,596.79	29.43
<b>Other Professional Expenses</b>						
		14,596.79	29.43		14,596.79	29.43
<b>Corporate Taxable Income</b>		<u>14,596.79</u>	<u>29.43</u>		<u>14,596.79</u>	<u>29.43</u>
<b>Net Corporate Gain (Loss)</b>	\$	<u>14,596.79</u>	<u>29.43</u>	\$	<u>14,596.79</u>	<u>29.43</u>

See Accountants' Compilation Report

**DASUMAKIM, LLC**  
**STATEMENT OF INCOME & EXPENSE - CASH BASIS**  
**For the Period Ended March 31, 2012**

	<u>3 Months Ended</u> <u>March 31, 2012</u>	<u>3 Months Ended</u> <u>March 31, 2011</u>	<u>Increase</u> <u>(Decrease)</u>	<u>%</u>
<b>Professional Charges</b>				
<b>Income</b>				
REVENUE: SALES	\$ 52,904.50	\$ 46,362.70	6,541.80	14.11
GAS SUPPLY	<u>(3,301.06)</u>	<u>(3,557.50)</u>	<u>256.44</u>	<u>(7.21)</u>
<b>Total Income</b>	<b>49,603.44</b>	<b>42,805.20</b>	<b>6,798.24</b>	<b>15.88</b>
<b>Operating Overhead</b>				
OUTSIDE SERVICES	2,279.21	3,845.38	(1,566.17)	(40.73)
RENT	14,377.50	14,377.50	0.00	0.00
UTILITIES	7,330.08	6,401.83	928.25	14.50
REPAIRS EXPENSE	275.00	150.00	125.00	83.33
BANK FEES	0.00	5.00	(5.00)	(100.00)
INTEREST EXPENSE	1,856.12	3,293.97	(1,437.85)	(43.65)
GENERAL INSURANCE	0.00	832.11	(832.11)	(100.00)
DEPRECIATION	7,671.07	7,671.07	0.00	0.00
AMORTIZATION	<u>1,217.67</u>	<u>1,217.67</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Operating Overhead</b>	<b>35,006.65</b>	<b>37,794.53</b>	<b>(2,787.88)</b>	<b>(7.38)</b>
<b>Net Professional Profit</b>	<b>14,596.79</b>	<b>5,010.67</b>	<b>9,586.12</b>	<b>191.31</b>
<b>Other Professional Expenses</b>				
<b>Corporate Taxable Income</b>	<b>14,596.79</b>	<b>5,010.67</b>	<b>9,586.12</b>	<b>191.31</b>
<b>Net Corporate Gain (Loss)</b>	<b>\$ 14,596.79</b>	<b>\$ 5,010.67</b>	<b>9,586.12</b>	<b>191.31</b>

See Accountants' Compilation Report

**DASUMAKIM, LLC**  
**STATEMENT OF ASSETS, LIABILITIES AND**  
**EQUITY - TAX BASIS**  
**As of March 31, 2012**

**ASSETS**

**CURRENT ASSETS**

CITIZENS BANK OF FLORIDA	\$	11,742.51
INVENTORY		<u>2,199.00</u>

<b>Total Current Assets</b>		<u>13,941.51</u>
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**FIXED ASSETS**

MACHINERY & EQUIPMENT		221,190.00
Less: Accumulated Depreciation		<u>(48,716.78)</u>

<b>Total Fixed Assets</b>		<u>172,473.22</u>
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**OTHER ASSETS**

COVENANT NON COMPETE		34,060.00
GOODWILL		39,000.00
ACCUMULATED AMORTIZATION		<u>(8,117.79)</u>

<b>Total Other Assets</b>		<u>64,942.21</u>
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<b>TOTAL ASSETS</b>	\$	<u>251,356.94</u>
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**DASUMAKIM, LLC**  
**STATEMENT OF ASSETS, LIABILITIES AND**  
**EQUITY - TAX BASIS**  
**As of March 31, 2012**

**LIABILITIES AND STOCKHOLDERS' EQUITY**

**CURRENT LIABILITIES**

**LONG-TERM LIABILITIES**

LOAN FROM STOCKHOLDER	123,498.02
LOAN: CITIZENS	59,462.46
NOTE PAYABLE: NOUKEO	<u>49,630.73</u>

<b>Total Long-Term Liabilities</b>	<u>232,591.21</u>
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<b>Total Liabilities</b>	<u>232,591.21</u>
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**STOCKHOLDERS' EQUITY**

RETAINED EARNINGS	<u>18,765.73</u>
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<b>Total Stockholders' Equity</b>	<u>18,765.73</u>
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<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<u><u>\$ 251,356.94</u></u>
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See Accountants' Compilation Report

*Frank D. Hofmeister & Company, C.P.A., P.A.***CERTIFIED PUBLIC ACCOUNTANTS**

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SEPTEMBER 12, 2013

DASUMAKIM, LLC  
D/B/A SUNSHINE COIN LAUNDRY  
5686 POND PINE POINT  
OVIEDO, FL 32765-9441

We have compiled the accompanying statement of assets, liabilities, and equity--- income tax basis of DASUMAKIM, LLC, as of JUNE 30, 2012, and the related statements of revenues, expenses and retained earnings---income tax basis for the six months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the income tax basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements presented in accordance with the tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent of DASUMAKIM, LLC.



Frank D. Hofmeister & Company  
Certified Public Accountant

**DASUMAKIM, LLC**  
**STATEMENT OF INCOME & EXPENSE - TAX BASIS**  
**For the Period Ended June 30, 2012**

	<b>3 Months Ended</b>		<b>6 Months Ended</b>	
	<b><u>June 30, 2012</u></b>	<b><u>%</u></b>	<b><u>June 30, 2012</u></b>	<b><u>%</u></b>
<b>Professional Charges</b>				
<b>Income</b>				
REVENUE: SALES	\$ 45,085.71	106.06	\$ 97,990.21	106.38
GAS SUPPLY	(2,576.58)	(6.06)	(5,877.64)	(6.38)
<b>Total Income</b>	<u>42,509.13</u>	<u>100.00</u>	<u>92,112.57</u>	<u>100.00</u>
<b>Operating Overhead</b>				
OUTSIDE SERVICES	2,963.75	6.97	5,242.96	5.69
RENT	14,377.50	33.82	28,755.00	31.22
UTILITIES	7,879.00	18.53	15,209.08	16.51
REPAIRS EXPENSE	189.04	0.44	464.04	0.50
INTEREST EXPENSE	1,581.33	3.72	3,437.45	3.73
DEPRECIATION	7,671.07	18.05	15,342.14	16.66
AMORTIZATION	1,217.67	2.86	2,435.34	2.64
<b>Total Operating Overhead</b>	<u>35,879.36</u>	<u>84.40</u>	<u>70,886.01</u>	<u>76.96</u>
<b>Net Professional Profit</b>	6,629.77	15.60	21,226.56	23.04
<b>Other Professional Expenses</b>				
<b>Corporate Taxable Income</b>	<u>6,629.77</u>	<u>15.60</u>	<u>21,226.56</u>	<u>23.04</u>
<b>Net Corporate Gain (Loss)</b>	<u>\$ 6,629.77</u>	<u>15.60</u>	<u>\$ 21,226.56</u>	<u>23.04</u>

See Accountants' Compilation Report

**DASUMAKIM, LLC**  
**STATEMENT OF INCOME & EXPENSE - CASH BASIS**  
**For the Period Ended June 30, 2012**

	<u>6 Months Ended</u> <u>June 30, 2012</u>	<u>6 Months Ended</u> <u>June 30, 2011</u>	<u>Increase</u> <u>(Decrease)</u>	<u>%</u>
<b>Professional Charges</b>				
<b>Income</b>				
REVENUE: SALES	\$ 97,990.21	\$ 89,787.70	8,202.51	9.14
GAS SUPPLY	<u>(5,877.84)</u>	<u>(6,907.00)</u>	<u>1,029.36</u>	<u>(14.90)</u>
<b>Total Income</b>	92,112.57	82,880.70	9,231.87	11.14
<b>Operating Overhead</b>				
OUTSIDE SERVICES	5,242.96	7,165.61	(1,922.65)	(26.83)
RENT	28,755.00	28,755.00	0.00	0.00
UTILITIES	15,209.08	13,962.91	1,246.17	8.92
REPAIRS EXPENSE	464.04	157.46	306.58	194.70
BANK FEES	0.00	5.00	(5.00)	(100.00)
INTEREST EXPENSE	3,437.45	5,558.26	(2,120.81)	(38.16)
GENERAL INSURANCE	0.00	1,664.22	(1,664.22)	(100.00)
DEPRECIATION	15,342.14	15,342.14	0.00	0.00
AMORTIZATION	<u>2,435.34</u>	<u>2,435.34</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Operating Overhead</b>	<u>70,886.01</u>	<u>75,045.94</u>	<u>(4,159.93)</u>	<u>(5.54)</u>
<b>Net Professional Profit</b>	21,226.56	7,834.76	13,391.80	170.93
<b>Other Professional Expenses</b>				
	<u>21,226.56</u>	<u>7,834.76</u>	<u>13,391.80</u>	<u>170.93</u>
<b>Corporate Taxable Income</b>				
<b>Net Corporate Gain (Loss)</b>	<u>\$ 21,226.56</u>	<u>\$ 7,834.76</u>	<u>13,391.80</u>	<u>170.93</u>

See Accountants' Compilation Report

**DASUMAKIM, LLC**  
**STATEMENT OF ASSETS, LIABILITIES AND**  
**EQUITY - TAX BASIS**  
**As of June 30, 2012**

**ASSETS**

**CURRENT ASSETS**

CITIZENS BANK OF FLORIDA	\$ 9,178.91
INVENTORY	<u>2,198.00</u>
<b>Total Current Assets</b>	<u><b>11,377.91</b></u>

**FIXED ASSETS**

MACHINERY & EQUIPMENT	221,190.00
Less: Accumulated Depreciation	<u>(56,387.85)</u>
<b>Total Fixed Assets</b>	<u><b>164,802.15</b></u>

**OTHER ASSETS**

COVENANT NON COMPETE	34,000.00
GOODWILL	39,000.00
ACCUMULATED AMORTIZATION	<u>(9,335.46)</u>
<b>Total Other Assets</b>	<u><b>63,724.54</b></u>
<b>TOTAL ASSETS</b>	<u><u><b>\$ 239,904.60</b></u></u>

See Accountants' Compilation Report



**DASUMAKIM, LLC**  
**STATEMENT OF ASSETS, LIABILITIES AND**  
**EQUITY - TAX BASIS**  
**As of June 30, 2012**

**LIABILITIES AND STOCKHOLDERS' EQUITY**

**CURRENT LIABILITIES**

**LONG-TERM LIABILITIES**

LOAN FROM STOCKHOLDER	123,498.02
LOAN: CITIZENS	49,345.89
NOTE PAYABLE: NOUKEO	<u>41,665.19</u>

**Total Long-Term Liabilities** 214,509.10

**Total Liabilities** 214,509.10

**STOCKHOLDERS' EQUITY**

RETAINED EARNINGS 25,395.50

**Total Stockholders' Equity** 25,395.50

**TOTAL LIABILITIES AND  
STOCKHOLDERS' EQUITY** \$ 239,904.60

See Accountants' Compilation Report

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SEPTEMBER 12, 2013

DASUMAKIM, LLC  
D/B/A SUNSHINE COIN LAUNDRY  
5686 POND PINE POINT  
OVIEDO, FL 32765-9441

We have compiled the accompanying statement of assets, liabilities, and equity---income tax basis of DASUMAKIM, LLC, as of SEPTEMBER 30, 2012, and the related statements of revenues, expenses and retained earnings---income tax basis for the nine months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the income tax basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements presented in accordance with the tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent of DASUMAKIM, LLC.

*Frank Hofmeister C.P.A.*

Frank D. Hofmeister & Company  
Certified Public Accountant

**DASUMAKIM, LLC**  
**STATEMENT OF INCOME & EXPENSE - TAX BASIS**  
**For the Period Ended September 30, 2012**

	<u>3 Months Ended</u> <u>September 30, 2012</u>		<u>9 Months Ended</u> <u>September 30, 2012</u>	
		<u>%</u>		<u>%</u>
<b>Professional Charges</b>				
<b>Income</b>				
REVENUE: SALES	\$ 41,751.00	105.84	\$ 139,741.21	106.22
GAS SUPPLY	(2,303.22)	(5.84)	(8,180.86)	(6.22)
<b>Total Income</b>	<u>39,447.78</u>	<u>100.00</u>	<u>131,560.35</u>	<u>100.00</u>
<b>Operating Overhead</b>				
OUTSIDE SERVICES	3,389.01	8.59	8,631.97	6.56
RENT	14,377.50	36.45	43,132.50	32.79
UTILITIES	8,368.23	21.21	23,577.31	17.92
REPAIRS EXPENSE	300.00	0.76	764.04	0.58
LICENSES & FEES	249.00	0.63	249.00	0.19
INTEREST EXPENSE	1,302.40	3.30	4,739.85	3.60
GENERAL INSURANCE	4,586.48	11.63	4,586.48	3.49
DEPRECIATION	7,671.07	19.45	23,013.21	17.49
AMORTIZATION	1,217.67	3.09	3,653.01	2.78
<b>Total Operating Overhead</b>	<u>41,461.36</u>	<u>105.10</u>	<u>112,347.37</u>	<u>85.40</u>
<b>Net Professional Profit</b>	(2,013.58)	(5.10)	19,212.98	14.60
<b>Other Professional Expenses</b>				
<b>Corporate Taxable Income</b>	<u>(2,013.58)</u>	<u>(5.10)</u>	<u>19,212.98</u>	<u>14.60</u>
<b>Net Corporate Gain (Loss)</b>	<u>\$ (2,013.58)</u>	<u>(5.10)</u>	<u>\$ 19,212.98</u>	<u>14.60</u>

See Accountants' Compilation Report

**DASUMAKIM, LLC**  
**STATEMENT OF INCOME & EXPENSE - CASH BASIS**  
**For the Period Ended September 30, 2012**

	<u>9 Months Ended</u> <u>September 30, 2012</u>	<u>9 Months Ended</u> <u>September 30, 2011</u>	<u>Increase</u> <u>(Decrease)</u>	<u>%</u>
<b>Professional Charges</b>				
<b>Income</b>				
REVENUE: SALES	\$ 139,741.21	\$ 137,096.86	2,644.35	1.93
GAS SUPPLY	<u>(8,180.86)</u>	<u>(9,717.69)</u>	<u>1,536.83</u>	<u>(15.81)</u>
<b>Total Income</b>	131,560.35	127,379.17	4,181.18	3.28
<b>Operating Overhead</b>				
OUTSIDE SERVICES	8,631.97	10,144.84	(1,512.87)	(14.91)
RENT	43,132.50	43,132.50	0.00	0.00
UTILITIES	23,577.31	22,407.02	1,170.29	5.22
REPAIRS EXPENSE	764.04	237.50	526.54	221.70
DUES & JOURNALS	0.00	199.00	(199.00)	(100.00)
BANK FEES	0.00	5.00	(5.00)	(100.00)
LICENSES & FEES	249.00	1,797.58	(1,548.58)	(86.15)
INTEREST EXPENSE	4,739.85	7,976.95	(3,237.10)	(40.58)
GENERAL INSURANCE	4,586.48	6,071.18	(1,484.70)	(24.45)
DEPRECIATION	23,013.21	23,013.21	0.00	0.00
AMORTIZATION	<u>3,653.01</u>	<u>3,653.01</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Operating Overhead</b>	<u>112,347.37</u>	<u>118,637.79</u>	<u>(6,290.42)</u>	<u>(5.30)</u>
<b>Net Professional Profit</b>	19,212.98	8,741.38	10,471.60	119.79
<b>Other Professional Expenses</b>				
<b>Corporate Taxable Income</b>	19,212.98	8,741.38	10,471.60	119.79
<b>Net Corporate Gain (Loss)</b>	<u>\$ 19,212.98</u>	<u>\$ 8,741.38</u>	<u>10,471.60</u>	<u>119.79</u>

See Accountants' Compilation Report

**DASUMAKIM, LLC**  
**STATEMENT OF ASSETS, LIABILITIES AND**  
**EQUITY - TAX BASIS**  
**As of September 30, 2012**

**ASSETS**

**CURRENT ASSETS**

CITIZENS BANK OF FLORIDA	\$	2,528.51
INVENTORY		<u>2,199.00</u>
<b>Total Current Assets</b>		<u>4,727.51</u>

**FIXED ASSETS**

MACHINERY & EQUIPMENT	221,190.00
Less: Accumulated Depreciation	<u>(64,058.92)</u>
<b>Total Fixed Assets</b>	<u>157,131.08</u>

**OTHER ASSETS**

COVENANT NON COMPETE	34,000.00
GOODWILL	39,000.00
ACCUMULATED AMORTIZATION	<u>(10,553.13)</u>
<b>Total Other Assets</b>	<u>62,506.87</u>
<b>TOTAL ASSETS</b>	<u>\$ 224,365.46</u>

See Accountants' Compilation Report

**DASUMAKIM, LLC**  
**STATEMENT OF ASSETS, LIABILITIES AND**  
**EQUITY - TAX BASIS**  
**As of September 30, 2012**

**LIABILITIES AND STOCKHOLDERS' EQUITY**

**CURRENT LIABILITIES**

**LONG-TERM LIABILITIES**

LOAN FROM STOCKHOLDER	128,333.50
LOAN: CITIZENS	39,070.43
NOTE PAYABLE: NOUKEO	<u>33,579.61</u>

<b>Total Long-Term Liabilities</b>	<u>200,983.54</u>
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<b>Total Liabilities</b>	<u>200,983.54</u>
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**STOCKHOLDERS' EQUITY**

RETAINED EARNINGS	<u>23,381.92</u>
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<b>Total Stockholders' Equity</b>	<u>23,381.92</u>
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<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<u><u>\$ 224,365.46</u></u>
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DASUMAKIM, LLC  
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We have compiled the accompanying statement of assets, liabilities, and equity---income tax basis of DASUMAKIM, LLC, as of DECEMBER 31, 2012, and the related statements of revenues, expenses and retained earnings---income tax basis for the twelve months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the income tax basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

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*Frank D. Hofmeister, C.P.A.*

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**DASUMAKIM, LLC**  
**STATEMENT OF INCOME & EXPENSE - TAX BASIS**  
**For the Period Ended December 31, 2012**

	<u>3 Months Ended</u>		<u>12 Months Ended</u>	
	<u>December 31, 2012</u>	<u>%</u>	<u>December 31, 2012</u>	<u>%</u>
<b>Professional Charges</b>				
<b>Income</b>				
REVENUE: SALES	\$ 52,621.50	104.91	\$ 192,262.71	105.86
GAS SUPPLY	(2,457.21)	(4.91)	(10,638.07)	(5.86)
<b>Total Income</b>	<u>50,064.29</u>	<u>100.00</u>	<u>181,624.64</u>	<u>100.00</u>
<b>Operating Overhead</b>				
OUTSIDE SERVICES	2,399.78	4.79	11,031.75	6.07
RENT	14,377.50	28.72	57,510.00	31.66
UTILITIES	7,034.49	14.05	30,611.80	16.85
REPAIRS EXPENSE	279.00	0.56	1,043.04	0.57
BANK FEES	37.00	0.07	37.00	0.02
TANGIBLE PROPERTY TAX	439.74	0.88	439.74	0.24
REAL ESTATE TAXES	4,818.29	9.62	4,818.29	2.65
LICENSES & FEES	0.00	0.00	249.00	0.14
INTEREST EXPENSE	1,019.79	2.04	5,759.64	3.17
GENERAL INSURANCE	0.00	0.00	4,586.48	2.53
DEPRECIATION	7,671.08	15.32	30,684.29	16.89
AMORTIZATION	1,217.66	2.43	4,870.67	2.68
<b>Total Operating Overhead</b>	<u>39,294.33</u>	<u>78.49</u>	<u>151,641.70</u>	<u>83.49</u>
<b>Net Professional Profit</b>	10,769.96	21.51	29,982.94	16.51
<b>Other Professional Expenses</b>				
<b>Corporate Taxable Income</b>	<u>10,769.96</u>	<u>21.51</u>	<u>29,982.94</u>	<u>16.51</u>
<b>Net Corporate Gain (Loss)</b>	<u>\$ 10,769.96</u>	<u>21.51</u>	<u>\$ 29,982.94</u>	<u>16.51</u>

See Accountants' Compilation Report



**DASUMAKIM, LLC**  
**STATEMENT OF INCOME & EXPENSE - CASH BASIS**  
**For the Period Ended December 31, 2012**

	12 Months Ended December 31, 2012	12 Months Ended December 31, 2011	Increase (Decrease)	%
<b>Professional Charges</b>				
<b>Income</b>				
REVENUE: SALES	\$ 192,282.71	\$ 184,539.36	7,723.35	4.19
GAS SUPPLY	<u>(10,638.07)</u>	<u>(11,577.36)</u>	<u>939.29</u>	<u>(8.11)</u>
<b>Total Income</b>	181,624.64	172,962.00	8,662.64	5.01
<b>Operating Overhead</b>				
OUTSIDE SERVICES	11,031.75	12,735.06	(1,703.31)	(13.37)
RENT	57,510.00	57,510.00	0.00	0.00
UTILITIES	30,611.80	30,860.89	(249.09)	(0.81)
REPAIRS EXPENSE	1,043.04	265.59	777.45	292.73
DUES & JOURNALS	0.00	199.00	(199.00)	(100.00)
BANK FEES	37.00	5.00	32.00	640.00
TANGIBLE PROPERTY TAX	439.74	543.80	(103.86)	(19.11)
REAL ESTATE TAXES	4,818.29	4,976.04	(157.75)	(3.17)
LICENSES & FEES	249.00	1,797.58	(1,548.58)	(86.15)
INTEREST EXPENSE	5,759.64	10,081.94	(4,322.30)	(42.87)
GENERAL INSURANCE	4,586.48	6,071.18	(1,484.70)	(24.45)
DEPRECIATION	30,684.29	30,684.28	0.01	0.00
AMORTIZATION	<u>4,870.67</u>	<u>4,870.68</u>	<u>(0.01)</u>	<u>0.00</u>
<b>Total Operating Overhead</b>	<u>151,641.70</u>	<u>160,600.84</u>	<u>(8,959.14)</u>	<u>(5.58)</u>
<b>Net Professional Profit</b>	29,982.94	12,361.16	17,621.78	142.56
<b>Other Professional Expenses</b>				
Corporate Taxable Income	29,982.94	12,361.16	17,621.78	142.56
<b>Net Corporate Gain (Loss)</b>	<u>\$ 29,982.94</u>	<u>\$ 12,361.16</u>	<u>17,621.78</u>	<u>142.56</u>

See Accountants' Compilation Report

**DASUMAKIM, LLC**  
**STATEMENT OF ASSETS, LIABILITIES AND**  
**EQUITY - TAX BASIS**  
**As of December 31, 2012**

**ASSETS**

**CURRENT ASSETS**

CITIZENS BANK OF FLORIDA	\$	12,656.89
INVENTORY		<u>2,199.00</u>
<b>Total Current Assets</b>		<u>14,855.89</u>

**FIXED ASSETS**

MACHINERY & EQUIPMENT	221,190.00
Less: Accumulated Depreciation	<u>(71,730.00)</u>
<b>Total Fixed Assets</b>	<u>149,460.00</u>

**OTHER ASSETS**

COVENANT NON COMPETE	34,060.00
GOODWILL	39,000.00
ACCUMULATED AMORTIZATION	<u>(11,770.79)</u>
<b>Total Other Assets</b>	<u>61,289.21</u>
<b>TOTAL ASSETS</b>	<u>\$ 225,605.10</u>

See Accountants' Compilation Report

**DASUMAKIM, LLC**  
**STATEMENT OF ASSETS, LIABILITIES AND**  
**EQUITY - TAX BASIS**  
**As of December 31, 2012**

**LIABILITIES AND STOCKHOLDERS' EQUITY**

**CURRENT LIABILITIES**

**LONG-TERM LIABILITIES**

LOAN FROM STOCKHOLDER	137,446.83
LOAN: CITIZENS	28,634.16
NOTE PAYABLE: NOUKEO	<u>25,372.23</u>

<b>Total Long-Term Liabilities</b>	<u>191,453.22</u>
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<b>Total Liabilities</b>	<u>191,453.22</u>
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**STOCKHOLDERS' EQUITY**

RETAINED EARNINGS	<u>34,151.88</u>
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<b>Total Stockholders' Equity</b>	<u>34,151.88</u>
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<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<u><u>\$ 225,605.10</u></u>
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See Accountants' Compilation Report

## Sheet1

	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
INCOME					
\$ collected	\$14,322.00	\$13,760.00	\$15,079.50	\$15,565.00	\$15,118.20
Capital in			\$600.00		
EXPENSES					
Loan 1	\$3,664.39	\$3,664.39	\$3,664.39	\$3,664.39	\$3,664.39
Loan 2	\$2,890.09	\$2,890.09	\$2,890.09	\$2,890.09	\$2,890.09
Rent	\$4,792.50	\$4,792.50	\$4,792.50	\$4,792.50	\$4,792.50
Taxes	\$5,891.80				
Insurance	\$277.37	\$277.37	\$277.37	\$277.37	\$277.37
License	\$62.63				
FPU/Pesco	\$267.63	\$436.36	\$772.32	\$726.45	\$733.34
OUC	\$2,469.46	\$2,301.25	\$2,120.33	\$2,028.29	\$2,253.21
TECO gas	\$627.85	\$334.13	\$454.47	\$435.78	\$435.14
Repairs					\$150.00
Cleaning Svc	\$1,039.81	\$1,050.48	\$1,509.05		\$1,285.29
Vending					\$5.00
Eqpt buy	\$100.00				
Balance+/-	-\$7,454.16	-\$1,986.57	-\$801.02	\$1,476.58	-\$1,368.13

Sheet1

	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sept-11
INCOME						
\$ collected	\$13,652.50	\$14,998.00	\$14,774.50	\$12,805.50	\$17,060.00	\$17,443.56
Capital in					\$5,000.00	\$2,625.58
EXPENSES						
Loan 1	\$3,664.39	\$3,664.39	\$3,664.39	\$3,664.39	\$3,664.39	\$3,664.39
Loan 2	\$2,890.09	\$2,890.09	\$2,890.09	\$2,890.09	\$2,890.09	\$2,890.09
Rent	\$4,792.50	\$4,792.50	\$4,792.50	\$4,792.50	\$4,792.50	\$4,792.50
Taxes				\$249.00		
Insurance	\$277.37	\$277.37	\$277.37			\$4,406.96
License					\$199.00	
FPU/Pesco	\$845.35	\$702.83	\$556.84	\$637.82	\$566.64	\$596.83
OUC	\$2,500.90	\$2,545.86	\$2,514.39	\$2,852.48	\$2,708.43	\$2,883.20
TECO gas	\$543.39	\$362.73	\$338.36		\$1,009.39	
Repairs					\$80.04	
Cleaning Svc	\$1,575.58	\$973.04	\$1,554.46	\$549.88	\$714.01	\$977.58
Vending						
Eqpt buy						
Balance+/-	-\$546.98	-\$1,210.81	-\$1,813.90	-\$2,830.66	\$5,435.50	-\$142.51

Sheet1

	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
INCOME						
\$ collected	\$18,758.50	\$14,282.00	\$14,402.00	\$18,176.50	\$18,408.00	\$16,320.00
Capital in		\$5,519.64				
EXPENSES						
Loan 1	\$3,664.39	\$3,664.39	\$3,664.39	\$3,664.39	\$3,664.39	\$3,664.39
Loan 2	\$2,890.09	\$2,890.09	\$2,890.09	\$2,890.09	\$2,890.09	\$2,890.09
Rent	\$4,792.50	\$4,792.50	\$4,792.50	\$4,792.50	\$4,792.50	\$4,792.50
Taxes	\$1,548.58	\$5,519.64				
Insurance						
License						
FPU/Pesco	\$488.45	\$586.63	\$566.71	\$696.14	\$678.33	\$521.22
OUC	\$2,692.16	\$2,485.23	\$2,446.21	\$2,349.79	\$2,336.04	\$2,644.25
TECO gas	\$318.02	\$730.13		\$480.03	\$496.09	\$429.25
Repairs		\$28.09		\$76.37		
Cleaning Svc	\$1,376.20	\$864.49	\$1,084.19	\$967.84	\$185.90	\$1,745.29
Vending						
Eqpt buy						
Balance+/-	\$1,130.62	-\$1,759.55	-\$1,042.09	\$2,259.35	\$3,364.66	\$366.99

Sheet1

	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sept 2012
INCOME						
\$ collected	\$18,008.71	\$14,314.50	\$12,762.50	\$16,104.50	\$12,430.50	\$13,216.00
Capital in					3717.72	1117.76
EXPENSES						
Loan 1	3664.39	3664.39	3664.39	3664.39	3664.39	3664.39
Loan 2	2890.09	2890.09	2890.09	2890.09	2890.09	2890.09
Rent	4792.50	4792.50	4792.50	4792.50	4792.50	4792.50
Taxes					249.00	
Insurance						4645.48
License						
FPU/Pesco	543.97	428.78	383.80	416.44	498.90	428.10
OUC	2623.91	2518.44	2736.65	2787.25	2968.97	2612.01
TECO gas	475.59	390.60	353.84	342.26	367.20	250.32
Repairs	189.04					
Cleaning Svc		893.75	1155.68	972.07	1103.26	1314.28
Vending				300.00		
Eqpt buy						
Balance +/-	\$1,914.90	-\$4,154.14	-\$324.36	-\$2,950.29	\$2,504.60	-\$6,204.41

Sheet1

	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013
INCOME						
\$ collected	\$15,319.00	\$16,339.00	\$16,863.50	\$13,930.00	\$16,271.00	\$17,316.00
Capital in		9258.03	3855.30			
EXPENSES						
Loan 1	3664.39	3664.39	3664.39	3664.39	3664.39	3664.39
Loan 2	2890.09	2890.09	2890.09	2890.09	2890.09	2890.09
Rent	4792.50	4792.50	4792.50	4792.50	4792.50	4792.50
Taxes		4818.29	439.74			
Insurance						
License						
FPU/Resco	411.42	490.96		604.06	673.45	544.00
OUC	2516.50	2507.29	2010.70	2203.32	2332.11	2181.34
TECO gas	326.82	364.52	344.86	392.33	473.04	404.15
Repairs		54.00	225.00	54.00		
Cleaning Svc		1312.06	1087.12	764.07	997.61	
Vending						
Eqpt buy				3855.30		
Balance +/-	\$897.28	\$4,225.59	\$5,185.51	-\$8,180.15	\$3,338.10	-\$50.56



Sheet1

	Apr 2013	May-13	Jun-13	Jul-13	Aug-13	Sep-13
INCOME						
\$ collected	\$18,327.00	\$14,418.50	\$14,548.00	\$16,000.50	\$13,077.00	\$17,915.50
Capital in			\$5,780.18		\$1,000.00	\$1,141.70
EXPENSES						
Loan 1	1618.29	1600.00	1600.00	1600.00	1600.00	1600.00
Loan 2	2890.09	2890.09	8670.27	0.00	0.00	0.00
Rent	5058.75	5058.75	5058.75	5058.75	5058.75	5058.75
Taxes						
Insurance					\$3,804.13	\$1,141.70
License		43.25				
FPU/Pesco		1484.86	602.46	\$730.40	\$586.58	\$536.54
OUC	2244.12	2611.28	2560.84	2790.23	2948.25	\$2,700.07
TECO gas	481.09	469.00	365.55	432.62	\$377.87	\$344.04
Repairs	1761.24	325.00		\$255.00	\$545.00	\$165.00
Cleaning Svc	1296.38	1116.35	1356.21	613.27	\$1,118.64	\$967.24
Vending	1761.24		730.00		\$53.22	
Eqpt buy					\$8,000.00	
Balance+/-	\$2,993.29	\$1,709.51	-\$621.90	\$4,520.23	-\$6,815.44	\$6,543.86

Sheet1

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
INCOME						
\$ collected	\$14,232.00	\$14,024.00	\$15,952.00			
Capital in						
EXPENSES						
Loan 1	\$1,600.00	1600.00	1600.00			
Loan 2	0	0.00	0.00			
Rent	5058.75	9052.50	4526.25			
Taxes		1202.73				
Insurance						
License						
FPU/Pesco	\$624.66	587.91	583.08			
OUC	\$2,581.51	2723.71	2349.47			
TECO gas	\$416.27	401.27	410.14			
Repairs	\$2,350.00	960.08	7565.47			
Cleaning Svc	\$1,292.20		1468.30			
Vending						
Eqpt buy						
Balance+/-	\$309.11	-\$2,504.20	-\$2,959.56			

## **Notes on 2013 Financials**

Note that primary goal over the first 42 months of ownership (August 2010 to Feb 2014) was NOT to generate a draw, but rather the goal was to pay off the two loans used to purchase the business as quickly as possible. Loan payments made in 2013:

Loan 1 (Citizens Bank of Florida) Paid \$25,411.46 in 2013 – End of year balance on the loan was \$3928.57. Payoff date for this loan is March 7, 2014 (six weeks from now).

Loan 2 (Chan Noukeo – financing by previous owner) Paid \$23,120.72 in 2013. Loan is now paid off.

\*\*\*Total debt retired since we purchased the business in Aug. 2010 is over \$210,000\*\*

End of year 2013 shows a loss of \$1717.71 even after cash infusion of \$7927.88 (to pay insurance and property taxes).

Equipment purchases and repairs made in 2013 had been postponed for years but could no longer be avoided as the repairs/replacements concerned our most profitable machines – business was being adversely affected. Had we not been forced to purchase the replacements/rebuilds, \$18,855.30 would have been added to the bottom line.