FILE NOW: FILING FEE AFTER MAY 1 IS $225.00

PROFIT CORPORATION ANNUAL REPORT 1996

FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # P94000003277 (8)

1. Corporation Name
SERVICE ONE JANITORIAL OF SARASOTA, INC.

Principal Place of Business	Mailing Address
4411 BEE RIDGE ROAD SUITE 401 SARASOTA FL 34233	4411 BEE RIDGE ROAD SUITE 401 SARASOTA FL 34233

2. Principal Place of Business (21)	2a. Mailing Address (26)
Suite, Apt. #, etc. (22)	Suite, Apt. #, etc. (27)
City & State (23)	City & State (28)
Zip (24) Country (25)	Zip (29) Country (30)

3. Date Incorporated or Qualified: 01/04/1994
3a. Date of Last Report: 05/01/1995
4. FEI Number: 65-0431080 ☐ Applied For ☐ Not Applicable
5. Certificate of Status Desired ☐ $8.75 Additional Fee Required
6. Election Campaign Financing Trust Fund Contribution ☐ $5.00 May Be Added to Fees
8. This corporation has liability for intangible tax under s. 199.032, Florida Statutes ☐ Yes ☐ No

9. **Name and Address of Current Registered Agent**

HAY, LINCOLN S
7327 PALOMINO TRAIL
SARASOTA FL 34241

10. **Name and Address of New Registered Agent**

81 Name
82 Street Address (P.O. Box Number is Not Acceptable)
83
84 City FL 85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE: [signature] 28 April 1996
Signature, typed or printed name of registered agent and title if applicable — NOTE: Registered Agent signature required when reinstating — DATE

12. OFFICERS AND DIRECTORS			13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
TITLE	P	☐ DELETE	1.1 TITLE	☐ Change ☐ Addition
NAME	HAY, LINCOLN S		1.2 NAME	
STREET ADDRESS	7327 PALOMINO TRAIL		1.3 STREET ADDRESS	
CITY-ST-ZIP	SARASOTA FL		1.4 CITY-ST-ZIP	
TITLE	VPT	☐ DELETE	2.1 TITLE	☐ Change ☐ Addition
NAME	HAY, YVONNE C		2.2 NAME	
STREET ADDRESS	7327 PALOMINO TRAIL		2.3 STREET ADDRESS	
CITY-ST-ZIP	SARASOTA FL		2.4 CITY-ST-ZIP	
TITLE	VP	☐ DELETE	3.1 TITLE	☑ Change ☐ Addition
NAME	OLLAR, SCOTT		3.2 NAME	
STREET ADDRESS	~~518 WEST STEPHEN ST~~		3.3 STREET ADDRESS	50 PINTAIL LANE
CITY-ST-ZIP	~~MARTINBURG WE~~		3.4 CITY-ST-ZIP	KEARNEYSVILLE, WV 25430
TITLE	S	☐ DELETE	4.1 TITLE	☑ Change ☐ Addition
NAME	OLLAR, CECILE		4.2 NAME	
STREET ADDRESS	~~518 WEST STEPHEN ST~~		4.3 STREET ADDRESS	50 PINTAIL LANE
CITY-ST-ZIP	~~MARTINSBURG WV~~		4.4 CITY-ST-ZIP	KEARNEYSVILLE, WV 25430
TITLE		☐ DELETE	5.1 TITLE	☐ Change ☐ Addition
NAME			5.2 NAME	
STREET ADDRESS			5.3 STREET ADDRESS	
CITY-ST-ZIP			5.4 CITY-ST-ZIP	
TITLE		☐ DELETE	6.1 TITLE	☐ Change ☐ Addition
NAME			6.2 NAME	
STREET ADDRESS			6.3 STREET ADDRESS	
CITY-ST-ZIP			6.4 CITY-ST-ZIP	

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE: [signature] LINCOLN S. HAY 28 APRIL 1996 941-921-0597
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR — Date — Daytime Phone #

CR2E034 (12/95)

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COMPILATION REPORT

AND

FINANICAL STATEMENTS

SERVICE ONE JANITORIAL OF SARASOTA,INC

DECEMBER 31, 1995

P940000032??

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Service One Janitorial,Inc

Balance Sheet

December 31, 1995

CURRENT ASSETS		
Cash		2,315
Accounts receivable, trade (net of allowance for doubtful receivables)		9,364
Inventory		0

Total Current Assets		11,679
PROPERTY AND EQUIPMENT		
Furniture and Fixtures	150	
Equipment	525	

	675	
Less accumulated deprication and amort.	(1,830)	
Total Property and Equipment		(1,155)
OTHER ASSETS		
Security deposits	0	

Total Other Assets		0

TOTAL ASSETS		10,524
		==========

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Service One Janitorial, Inc

Statement of Operations

For the Period Ending December 31,1995

SALES	
Service Sales	68,809
Cost of Service (see Schedule)	42,970
GROSS PROFIT	25,839
General and Administrative Expence (See Schedule)	18,245
Operating Income (Loss)	7,294
Other Income (Expenses)	
Interest Expense	1,698
Repayment of Notes	6,700
Transportation Cost	3,780
Deprecation	1,780
Total Other Income (Expenses)	13,930
Income (Loss) before income taxes	(6,664)

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Service One Janitorial, Inc.

Schedule of General and Administrative Expense

For Period Enging December 31, 1995

Accounting	2,100
Advertising	120
Bank Charges	180
Insurance	
Liability	5,663
Worker's Comp	2,090
Service Bond	198
Telephone: Answering Service; Pager	3,499
Charity	0
Mail Box	168
Office Supplies	776
Shipping/Handling Fee	994
Taxes & Licenses	480
Computer:Repairs;Parts; Programs	1,855

Total General and Administrative Expense	18,245

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Service One Janitorial, Inc.

Schedule of Cost of Service

For the Period Ending December 31, 1995

Inventory - Begining of Year	0
Products Purchase -- Cleaning	1,096
Equipment Repair	3,111
Subcontractor (Labor)	38,763
Inventory - End of Year	0
Total Cost of Service	42,970

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LIBILITIES AND STOCKSHOLDERS' EQUITY

CURRENT LIABILITIES

Accounts and Accruals Payable	11,094
Accounts Payable - outstanding checks	2,025
Accured Expenses	0

Total Current Libilities	13,119
Due Officer -- L. Hay	2,400

Total Libilities	15,519

STOCKHOLDERS' EQUITY

Common Stock	1,000
Paid in capital	7,735
Profit (Loss)	(6,664)

Total Stockholders' Equity	2,071