

**2005 FOR PROFIT CORPORATION
ANNUAL REPORT**

FILED
Mar 15, 2005 8:00 am
Secretary of State

03-15-2005 90030 012 ***150.00

DOCUMENT # F04000007204

1. Entity Name
AEMC, INC.



Principal Place of Business

**2181 POST ROAD
WARWICK, RI 02886**

Mailing Address

**2181 POST ROAD
WARWICK, RI 02886**

40032790



02092005 No Chg-P CR2E034 (10/03)

DO NOT WRITE IN THIS SPACE

4. FEI Number
05-0466218

Applied For
Not Applicable

5. Certificate of Status Desired ☐

\$8.75 Additional
Fee Required

6. Name and Address of Current Registered Agent

**C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324**

**DO NOT WRITE
IN THIS SPACE**

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.

SIGNATURE

Michael P. Marinelli
Signature, typed or printed name of registered agent and title if applicable.

Michael P. Marinelli, VP/Gen. Mgr.
(NOTE: Registered Agent signature required when reinstating)

3/9/05
DATE

**FILE NOW!!! FEE IS \$150.00
After May 1, 2005 Fee will be \$550.00**

9. Election Campaign Financing
Trust Fund Contribution. ☐

\$5.00 May Be
Added to Fees

10. OFFICERS AND DIRECTORS

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
**CPT
GOLD, HOWARD S
2181 POST ROAD
WARWICK, RI 02886**

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
**VCVP
GOLD, ISABEL M
2181 POST ROAD
WARWICK, RI 02886**

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
**S
GOLD, ISABEL M
2181 POST ROAD
WARWICK, RI 02886**

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

**DO NOT WRITE
IN THIS SPACE**

12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental 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 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

Michael P. Marinelli
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

3/9/05
Date

401-734-4455
Daytime Phone #

ATTACHMENT

F0401000-7204

American Eagle Mortgage Co., Inc

Balance Sheet

As of December 31, 2004

40032790

03/09/05

	<u>Dec 31, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Fleet/Banc of America	221,192.53
1015 - Sovereign Checking	29,057.61
1023 - AIM Treasuries	20,057.68
1310 - Account Receivable	26,072.49
Total Checking/Savings	<u>296,380.31</u>
Other Current Assets	
1311 - Employee Advance	1,400.00
Total Other Current Assets	<u>1,400.00</u>
Total Current Assets	<u>297,780.31</u>
Fixed Assets	
2720 - A/D Equipment	-33,683.34
Total Fixed Assets	<u>-33,683.34</u>
Other Assets	
1021 - Paine Webber-Invest	40,599.36
2210 - Asset-Equipment	33,683.34
Total Other Assets	<u>74,282.70</u>
TOTAL ASSETS	<u>338,379.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3210 - Acct. Payable	19,104.04
3218 - L/P - H.G.	107,669.44
3219 - L/P - I.G.	107,669.42
3412 - Accru State Income Tax	500.00
3416 - Paid In Capital	51,216.77
4550 - Common Stock	37,000.00
Total Other Current Liabilities	<u>323,159.67</u>
Total Current Liabilities	<u>323,159.67</u>
Total Liabilities	<u>323,159.67</u>
Equity	
1110 - Retained Earnings (Retained Earnings)	3,022.51
Net Income	12,197.49
Total Equity	<u>15,220.00</u>
TOTAL LIABILITIES & EQUITY	<u>338,379.67</u>

03/09/05

ATTACHMENT
American Eagle Mortgage Co., Inc
Profit & Loss
January through December 2004

40032790

	Jan - Dec 04
Ordinary Income/Expense	
Income	
5110 · Loan Org.Fee	149,793.73
5114 · Loan Processing	66,948.87
5200 · Dividend Inc	3,103.08
5210 · Credit Rep Fee	3,009.64
5212 · Applic.Fee	571.00
5213 · Closing Comm	0.00
5214 · Int. Inc.	0.00
5215 · Underwriting	4,015.00
5216 · Commitment Fee	300.00
5222 · Survey Fee	50.00
5225 · Inspection Fee	75.00
5227 · Loan Disc.	0.00
5229 · Courier Service	2,967.50
5230 · Broker Fees	338,208.80
5232 · Misc.Inc.	118.00
5235 · Rebate From 3thPty	64,383.91
5236 · Yield Spr.Prem.	105,776.61
5238 · Appraisals	2,825.00
Total Income	742,146.14
Expense	
7110 · Office Salaries	24,000.00
7112 · Payroll	452,595.24
7116 · 401K	6,221.22
7120 · Outside Ser	17,833.31
7130 · Advertising	35,959.41
7140 · Health Ins	16,294.99
7210 · Rent	46,200.00
7225 · Telephone	15,998.66
7235 · Electric	6,662.41
7240 · Sewer & Water	47.25
7254 · Gas - Heating	1,084.86
7615 · PayrollTax	
Federal Unemp	-421.19
Medicare	-32.97
RI -Unemp Rate	-116.86
Soc.Sec.	-140.99
State Unemp	-34.11
7615 · PayrollTax - Other	39,800.42
Total 7615 · PayrollTax	39,054.30
7625 · Other Taxes	340.04
7626 · Commission	0.00
7655 · Insurance WC	812.00
7705 · Computer Expense	10,320.70
7710 · Business Exp	320.00
7830 · Payroll Serv	1,621.23
7910 · Auto Expenses	5,488.01
7915 · Travel (hotel-car-airfare-meals-taxis)	0.00
7918 · Meals & Ent	3,099.15
7925 · Miscellaneous	0.00
7938 · Supplies	3,241.00
7940 · Postage	710.00
7941 · Airborne	5,543.47
7950 · Bank Charge	306.63
7975 · L-P fee	3,927.75
7980 · Lic & Fees	5,368.00
7986 · Dues & Subscriptions	1,687.50
7988 · Loan Processing Fee	3,225.00
7990 · Appraisal-Exp	5,250.00
7992 · Credit Reports	15,896.52

03/09/05

ATTACHMENT
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American Eagle Mortgage Co., Inc
Profit & Loss
January through December 2004

40032790

	Jan - Dec 04
7994 · Moving Fee	340.00
9660 · State Inc.Taxes	500.00
Total Expense	729,948.65
Net Ordinary Income	12,197.49
Net Income	12,197.49

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03/09/05

Accrual Basis

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American Eagle Mortgage Co., Inc
Trial Balance
As of December 31, 2004

40032790

	Dec 31, 04	
	Debit	Credit
CBG	0.00	
1010 · Fleet/Banc of America	221,192.53	
1015 · Sovereign Checking	29,057.61	
1023 · AIM Treasuries	20,057.68	
1310 · Account Receivable	26,072.49	
1311 · Employee Advance	1,400.00	
2720 · A/D Equipment		33,683.34
_Invest Adjust	0.00	
1021 · Paine Webber-Invest	40,599.36	
2210 · Asset-Equipment	33,683.34	
3210 · Acct. Payable		19,104.04
3216 · L/P Micki Gold Realtor Inc	0.00	
3218 · L/P - H.G.		107,669.44
3219 · L/P - I.G.		107,669.42
3412 · Accru State Income Tax		500.00
3416 · Paid In Capital		51,216.77
4550 · Common Stock		37,000.00
1110 · Retained Earnings		3,022.51
3414 · Opening Bal Equity	0.00	
5110 · Loan Org.Fee		149,793.73
5114 · Loan Processing		66,948.87
5200 · Dividend Inc		3,103.08
5210 · Credit Rep Fee		3,009.64
5212 · Applic.Fee		571.00
5213 · Closing Comm	0.00	
5214 · Int. Inc.	0.00	
5215 · Underwriting		4,015.00
5216 · Commitment Fee		300.00
5222 · Survey Fee		50.00
5225 · Inspection Fee		75.00
5227 · Loan Disc.	0.00	
5229 · Courier Service		2,967.50
5230 · Broker Fees		338,208.80
5232 · Misc.Inc.		118.00
5235 · Rebate From 3thPty		64,383.91
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7235 · Electric	6,662.41	
7240 · Sewer & Water	47.25	
7254 · Gas - Heating	1,084.86	
7615 · PayrollTax	39,800.42	
7615 · PayrollTax:Federal Unemp		421.19
7615 · PayrollTax:Medicare		32.97
7615 · PayrollTax:RI -Unemp Rate		116.86
7615 · PayrollTax:Soc.Sec.		140.99
7615 · PayrollTax:State Unemp		34.11
7625 · Other Taxes	340.04	
7626 · Commission	0.00	
7655 · Insurance WC	812.00	
7705 · Computer Expense	10,320.70	
7710 · Business Exp	320.00	
7830 · Payroll Serv	1,621.23	
7910 · Auto Expenses	5,488.01	
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7950 · Bank Charge	306.63	
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7980 · Lic & Fees	5,368.00	
7986 · Dues & Subscriptions	1,687.50	
7988 · Loan Processing Fee	3,225.00	
7990 · Appraisal-Exp	5,250.00	
7992 · Credit Reports	15,896.52	
7994 · Moving Fee	340.00	
9660 · State Inc.Taxes	500.00	
TOTAL	1,102,757.78	1,102,757.78