

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

CORPORATION ANNUAL REPORT 1995		FLORIDA DEPARTMENT OF STATE Sandra B. Motham Secretary of State DIVISION OF CORPORATIONS
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DOCUMENT # H80131 (6)

1. Corporation Name

A.C.B.S. TRAVEL AGENCY, INC.

Principal Place of Business

**221 LARK AVE
BROOKSVILLE FL 34601**

Mailing Address

**221 LARK AVE
BROOKSVILLE FL 34601**

**FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS**

95 JAN 24 PM 2:51

DO NOT WRITE IN THIS SPACE.

2. Principal Place of Business		2a. Mailing Address		3. Date Incorporated or Qualified 10/10/1985		3a. Date of Last Report 05/13/1994	
21		26		4. FEI Number 59-2609579		Applied For ☐ Not Applicable	
22 Suite, Apt. #, etc.		27 Suite, Apt. #, etc.		5. Certificate of Status Desired ☐		\$8.75 Additional Fee Required	
23 City & State		28 City & State		6. Election Campaign Financing Trust Fund Contribution ☐		\$5.00 May Be Added to Fees	
24 Zip		25 Country		29 Zip		30 Country	
24		25		29		30	
9. Name and Address of Current Registered Agent				10. Name and Address of New Registered Agent			

**DIEMER, DONALD M
221 LARK AVE
BROOKSVILLE FL 34601**

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, 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	D	1.1 TITLE	☐ Change ☐ Addition
NAME	DIEMER, HELEN K.	1.2 NAME	
STREET ADDRESS	221 LARK AVE	1.3 STREET ADDRESS	
CITY - ST - ZIP	BROOKSVILLE FL	1.4 CITY - ST - ZIP	
TITLE	PTD	2.1 TITLE	☐ Change ☐ Addition
NAME	DIEMER, DONALD	2.2 NAME	
STREET ADDRESS	221 LARK AVE	2.3 STREET ADDRESS	
CITY - ST - ZIP	BROOKSVILLE FL	2.4 CITY - ST - ZIP	
TITLE	S	3.1 TITLE	☐ Change ☐ Addition
NAME	DIEMER, THOMAS M	3.2 NAME	
STREET ADDRESS	221 LARK AVE	3.3 STREET ADDRESS	
CITY - ST - ZIP	BROOKSVILLE FL	3.4 CITY - ST - ZIP	
TITLE		4.1 TITLE	☐ Change ☐ Addition
NAME		4.2 NAME	
STREET ADDRESS		4.3 STREET ADDRESS	
CITY - ST - ZIP		4.4 CITY - ST - ZIP	
TITLE		5.1 TITLE	☐ Change ☐ Addition
NAME		5.2 NAME	
STREET ADDRESS		5.3 STREET ADDRESS	
CITY - ST - ZIP		5.4 CITY - ST - ZIP	
TITLE		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 110.07(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 007, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or in an addendum with an address.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

1-19-95 (904) 796-7452

ACBS TRAVEL AGENCY, INC.
BALANCE SHEET
JUNE 30, 1994

ASSETS

CURRENT ASSETS	
Sun-Checking	\$ 3,710.78
K. of C. - C.D.	22,450.26

TOTAL CURRENT ASSETS	\$ 26,161.04
FIXED ASSETS	
Autos and Trucks	19,923.67
Accumulated Depreciation	(10,885.00)

TOTAL FIXED ASSETS	9,038.67
OTHER ASSETS	
Deposit	100.00
JOMY Group, Inc.	31,232.00

TOTAL OTHER ASSETS	31,332.00
TOTAL ASSETS	\$ 66,531.71
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ACBS TRAVEL AGENCY, INC.
BALANCE SHEET
JUNE 30, 1994

LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES

Payroll Taxes Payable	\$	2,191.00
Income Tax Payable - Federal		2,848.38
Income Tax Payable - State		534.81

TOTAL CURRENT LIABILITIES		\$	5,574.19
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LONG TERM DEBT

Stockholder Loan		22,208.00
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TOTAL LONG TERM DEBT			22,208.00
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TOTAL LIABILITIES			27,782.19
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STOCKHOLDER'S EQUITY

Capital Stock		7,000.00
Paid in Capital		15,561.48
Retained Earnings		48.73
Net Profit or (Loss)		16,139.31

TOTAL STOCKHOLDER'S EQUITY			38,749.52
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TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY		\$	66,531.71
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SEE ACCOUNTANTS' COMPILATION REPORT

ACBS TRAVEL AGENCY, INC.
STATEMENTS OF INCOME
FOR THE YEARS ENDED JUNE 30, 1994 AND 1993

	1994		1993	
	YEAR TO DATE AMOUNT	PERCENT	YEAR TO DATE AMOUNT	PERCENT
REVENUE				
Sales - Air	\$ 570,684.25	63.62	\$ 492,753.52	69.20
Sales - Cruises	139,001.30	15.50	74,268.10	10.43
Sales - Tours	83,161.14	9.27	76,544.87	10.75
Sales - Groups	54,287.25	6.05	29,434.25	4.13
Sales - Other	49,906.22	5.56	39,038.87	5.48
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TOTAL REVENUE	897,040.16	100.00	712,039.61	100.00
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COST OF SALES				
Cost of Sales - Air	517,449.45	57.68	446,363.39	62.69
Cost of Sales - Cruises	123,399.17	13.76	65,313.31	9.17
Cost of Sales - Tours	73,987.53	8.25	68,073.58	9.56
Cost of Sales - Group	50,783.21	5.66	24,990.51	3.51
Cost of Sales - Other	44,787.50	4.99	35,081.96	4.93
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TOTAL COST OF SALES	810,406.86	90.34	639,822.75	89.86
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GROSS PROFIT	86,633.30	9.66	72,216.86	10.14
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GENERAL EXPENSES				
Advertising - Newspaper	123.20	0.01	73.20	0.01
Advertising - Directories	1,175.00	0.13	866.00	0.12
Advertising - Yellow Pages	6,052.85	0.67	4,546.50	0.64
Bus Driver	431.00	0.05	331.00	0.05
Business Promotion	611.01	0.07	0.00	0.00
Auto Expense	425.00	0.05	285.00	0.04
Bank Charges	493.41	0.06	448.25	0.06
R. & M. - Building	529.90	0.06	55.70	0.01
R & M - Equipment	640.78	0.07	640.78	0.09
R & M - Trans. Equip.	148.57	0.02	148.57	0.01
Contract Services	59.36	0.01	59.36	0.01
Contract Labor	43.97	0.00	43.97	0.00
Contributions	15.00	0.00	15.00	0.00
Outside Sales Commission	246.77	0.03	246.77	0.03
Depreciation	1,645.00	0.18	907.50	0.13
Dues - Assoc & Conf.	738.50	0.08	727.00	0.10
Subscriptions & Books	520.22	0.06	551.48	0.08

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STATEMENTS OF INCOME
FOR THE YEARS ENDED JUNE 30, 1994 AND 1993

	1994		1993	
	YEAR TO DATE		YEAR TO DATE	
	AMOUNT	PERCENT	AMOUNT	PERCENT
Equipment Rental	\$ 3,305.92	0.37	\$ 2,588.52	0.36
Insurance - Bonds	(270.62)	(0.03)	0.00	0.00
Insurance - Auto	621.16	0.07	324.54	0.05
Insurance - Fire Theft & lia	1,697.68	0.19	0.00	0.00
Insurance - Employees	3,526.52	0.39	1,570.79	0.22
Interest	292.76	0.03	233.80	0.03
Printing	60.30	0.01	60.30	0.01
Professional Fees	1,437.17	0.16	798.00	0.11
Meals & Entertainment	48.77	0.01	48.77	0.01
Taxes & Licenses	689.36	0.08	399.87	0.06
Office Expense	1,070.92	0.12	829.15	0.12
Printing	211.06	0.02	211.06	0.03
Misc. Expense	15.90	0.00	15.90	0.00
Postage	1,009.25	0.11	681.61	0.10
Rent	11,862.05	1.32	10,073.86	1.41
Information - Services	55.00	0.01	30.00	0.00
Payroll Taxes	4,910.80	0.55	3,505.84	0.49
Entertainment	561.46	0.06	508.36	0.07
Supplies - Cleaning	170.71	0.02	125.46	0.02
Telephone	5,963.03	0.66	4,685.67	0.66
Utilities - Water & Garbage	1,103.97	0.12	788.15	0.11
Utilities - Electric	1,872.94	0.21	1,454.80	0.20
Salaries	34,212.38	3.81	28,272.82	3.97
Officers Salaries	27,144.50	3.03	16,841.50	2.37
Training & Education	700.00	0.08	700.00	0.10
TOTAL GENERAL EXPENSES	116,172.53	12.95	84,530.83	11.87
INCOME FROM OPERATIONS	(29,539.23)	(3.29)	(12,313.97)	(1.73)
OTHER REVENUE				
Miscellaneous Income	50,365.00	5.61	0.00	0.00
Sale of Fixed Assets	(1,644.27)	(0.18)	0.00	0.00
Federal Income Tax Refund	341.00	0.00	341.00	0.05
TOTAL OTHER REVENUE	49,061.73	0.00	341.00	0.05
INCOME BEFORE TAXES	19,522.50	2.18	(11,972.97)	(1.68)

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ACBS TRAVEL AGENCY, INC.
STATEMENTS OF INCOME
FOR THE YEARS ENDED JUNE 30, 1994 AND 1993

	1994		1993	
	YEAR TO DATE AMOUNT	PERCENT	YEAR TO DATE AMOUNT	PERCENT
PROVISION FOR TAX				
Federal Income Tax Expense	\$ 2,848.38	0.32	\$ 0.00	0.00
State Income Tax Expense	534.81	0.06	0.00	0.00
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TOTAL PROVISION FOR TAX	3,383.19	0.38	0.00	0.00
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NET INCOME	\$ 16,139.31		\$ (11,972.97)	(1.68)
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