


2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Apr 15, 2008 8:00 am
Secretary of State

04-15-2008 90105 032 ***138.75

DOCUMENT # L07000059335 1. Entity Name BEACHSTREET BISTRO GROUP LLC					
Principal Place of Business 16305 SAN CARLOS BLVD FT. MYERS, FL 33908 US			Mailing Address 16305 SAN CARLOS BLVD 11361 CAPISTRANO CT. FT. MYERS, FL 33908 US		
2. Principal Place of Business - No P.O. Box # Suite, Apt. #, etc.			3. Mailing Address Suite, Apt. #, etc.		
City & State Zip Country			City & State Zip Country		
4. FEI Number 26-0300840			Applied For Not Applicable		
5. Certificate of Status Desired <input type="checkbox"/>			\$5.00 Additional Fee Required		
6. Name and Address of Current Registered Agent HULL, BARRY 16305 SAN CARLOS BLVD FT. MYERS, FL 33908			7. Name and Address of New Registered Agent Name Street Address (P.O. Box Number is Not Acceptable) City FL Zip Code		
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 _____ (NOTE: Registered Agent signature required when reinstating) DATE _____					
FILE NOW!!! FEE IS \$138.75 After May 1, 2008 Fee will be \$538.75		Make check payable to Florida Department of State			
9. MANAGING MEMBERS/MANAGERS			10. ADDITIONS/CHANGES		
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGRM HULL, BARRY 16305 SAN CARLOS BLVD FT. MYERS, FL 33908	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition	
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11. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.					
SIGNATURE: <u><i>Barry Hull</i></u> <small>SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE</small>			Date <u>4-11-08</u> Daytime Phone # <u>239-4335602</u>		

5:40 PM
04/09/08
Accrual Basis

Beachstreet Bistro Group LLC.
Balance Sheet
As of December 31, 2007

ATTACHMENT

50003143

LOT0000059335

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Beachstreet Payroll	423.46
Wachovia Beachstreet	7,609.97
Total Checking/Savings	<u>8,033.43</u>
Total Current Assets	8,033.43
Other Assets	
Deposits	15,000.00
Total Other Assets	<u>15,000.00</u>
TOTAL ASSETS	<u>23,033.43</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Business Loan from Barry Hull	78,964.20
Loan Payable	3,400.00
Total Long Term Liabilities	<u>82,364.20</u>
Total Liabilities	82,364.20
Equity	
Net Income	-59,330.77
Total Equity	<u>-59,330.77</u>
TOTAL LIABILITIES & EQUITY	<u>23,033.43</u>

5:40 PM
04/09/08
Accrual Basis

Beachstreet Bistro Group LLC.
Profit & Loss
January through December 2007

ATTACHMENT
50003143
LO7000059335

	Jan - Dec 07
Ordinary Income/Expense	
Income	
Sales	
Food	59,329.08
Total Sales	59,329.08
Total Income	59,329.08
Cost of Goods Sold	
Cost of Goods Sold	
Beer-Beverages	1,497.02
Beverage	592.02
Food	18,685.43
Wine Beverages	888.49
Total Cost of Goods Sold	21,662.96
Cost of sales	753.77
Total COGS	22,416.73
Gross Profit	36,912.35
Expense	
Advertising	1,437.00
Automobile Expense	786.75
Bank Service Charges	1,270.66
Contributions	2,000.00
Dues and Subscriptions	263.00
Equipment Rental	2,500.00
Garbage	1,365.50
Insurance	868.92
Interest Expense	
Finance Charge	134.00
Loan Interest	1,350.00
Total Interest Expense	1,484.00
Licenses and Permits	2,102.00
Office Supplies	365.08
Paper supplies	87.00
Payroll	25,529.65
Payroll Expenses	4,888.57
Pest control	296.80
Petty cash expenses	445.00
Professional Fees	
Accounting	590.00
Professional Fees - Other	2,600.00
Total Professional Fees	3,190.00
Rent	24,038.00
Repairs	
Building Repairs	3,506.86
Computer Repairs	484.55
Equipment Repairs	557.56
Janitorial Exp	74.20
Total Repairs	4,623.17
Taxes	
State	3,090.60
Total Taxes	3,090.60
Telephone	368.67

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Accrual Basis

Beachstreet Bistro Group LLC.
Profit & Loss
January through December 2007

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	Jan - Dec 07
Utilities	
Gas and Electric	7,950.24
Water	192.51
Total Utilities	8,142.75
Total Expense	89,143.12
Net Ordinary Income	-52,230.77
Other Income/Expense	
Other Expense	
Bad Debt Expense	7,100.00
Total Other Expense	7,100.00
Net Other Income	-7,100.00
Net Income	-59,330.77