#### 2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

# FILED Apr 15, 2008 8:00 am

					Secreta	ITV OLA	Stat	ıe
DOCUMENT # L0700059335  1. Entity Name BEACHSTREET BISTRO GROUP LLC						90105 032 **		
Principal Plac	e of Business	Mailing Address		<del></del>		F.0		m. 12"
,		-1COOL CAN CARLOS DE	10-11261	SACAPI	STORNA	07 30	1003	143
16305 SAN CARLOS BLVD FT. MYERS, FL 33908 US		FT. MYERS, FL 33908	Mailing Address  21 <del>6305 SAN CARLOS BLVD</del> //36/  FT. MYFRS. FL 33908 US		/ / / / · · · ·	C/,		
ri. Piieno, r	FL 33908 US	F1. MIENS, FE 35900	03		)( \$631  161 661)  <b>26</b> 71 661	<b>                                    </b>	FIL <b>e</b> i <b>e</b> ni <b>es</b> i ili	
2. Principal Place of Business - No P.O. Box #		3. Mailing Address						
Suite, Apt. #, etc.		Suite, Apt. #, etc.	Suite, Apt. #, etc.		Chg-LLC	CR2E083 (12	/06)	
City & State		City & State	City & State		0 <i>P8</i> 208	_	Applied Not Ap	l For plicable
Zip	Country	Zip	Country	5. Certificate	e of Status Desired	□ \$5.00 Fee Re	Addition equired	al
	6. Name and Address of Curr	ent Registered Agent		7. Name an	d Address of New R	legistered Agent		1
	5DV	. چي	Name	- <u>-</u> _			_	
	RRY N CARLOS BLVD S, FL 33908		Street Add	ress (P.O. Box Numb	per is Not Acceptable	э)		
			City			FL   Zip	Code	
	named entity submits this statementions of registered agent.	nt for the purpose of changing its	registered office or re	gistered agent, or be	oth, in the State of Flo	orida. I am familiar	with, and	accept
SIGNATURE .	Signature, typed or printed name of registered a	igent and title if applicable. (NOTE	: Registered Agent signature	required when reinstating)		DATE		+
	NOW!!! FEE IS \$138.75 7 1, 2008 Fee will be \$538	3.75				e check payable a Department of		
·9.	MANAGING MEI	MBER\$/MANAGER\$	10.		ADDITIONS,	/CHANGES	•	<del>'</del>
TITLE	MGRM	☐ Delete	TITLE			☐ Ch	ange 🗆	Addition
NAME	HULL, BARRY		NAME					
STREET ADDRESS	16305 SAN CARLOS BLVD		STREET ADDRESS					Ì
CITY-ST-ZiP	FT. MYERS, FL 33908		CITY-ST-ZIP					
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CITY-ST-ZIP		<del> </del>	CITY-ST-ZIP					<del> </del>
TITLE		☐ Delete	TITLE			☐ Ch	ange 🗀	Addition
NAME	}		NAME					
STREET ADDRESS			STREET ADDRESS					1
CITY-ST-ZIP			CITY-ST-ZIP					<u> </u>
						urther certify that th		

indicated on this report is true and accurate and that my signature shall have the same legal effect as it made under oath; that I am a managing limited liability company or the receiver or trustee empowered to execute this report as required by pragter 608, Florida Statutes. 239-

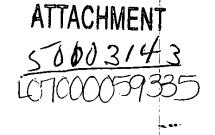
SIGNATURE: SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGUM MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE

4-11-08 4335602

5:40 PM 04/09/08 Accrual Basis

### Beachstreet Bistro Group LLC. Balance Sheet

As of December 31, 2007



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

5:40 PM 04/09/08 Accrual Basis

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

ATTACHMENT

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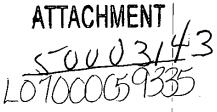
Samuary through December 200

	Jan - Dec 07
Ordinary Income/Expense	
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 Pest control	4,888.57 296.80
Pest control  Petty cash expenses	445.00
Professional Fees	<del>- 1</del> 0.00
Accounting	590.00
Professional Fees - Other	2,600.00
Total Professional Fees	3,190.00
Rent	24,038.00
Repairs	2 506 86
Building Repairs	3,506.86
Computer Repairs Equipment Repairs	484.55 557.56
Equipment Repairs  Janitorial Exp	74.20
Total Repairs	4,623.17
Taxes State	3,090.60
Total Taxes	3,090.60
Telephone	368.67
ielehilolie	500.07

5:40 PM 04/09/08 **Accrual Basis** 

#### Beachstreet Bistro Group LLC. **Profit & Loss**

January through December 2007



	Jan - Dec 07
Utilities Gas and Electric Water	7,950.24 192.51
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