

2001 UNIFORM BUSINESS REPORT (UBR)

FILED
Aug 16, 2001 8:00 am
Secretary of State

02-08-2001 90375 005 ***150.00

0074508 AV

DOCUMENT # P00000100574

1. Entity Name
MONIQUE'S RELAXATION, INC.



Principal Place of Business 4833 OKEECHOBEE BLVD. BAY 111B WEST PALM BEACH FL 33417	Mailing Address 4833 OKEECHOBEE BLVD. BAY 111B WEST PALM BEACH FL 33417
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2-8-01



DO NOT WRITE IN THIS SPACE

2. Principal Place of Business		3. Mailing Address	
Suite, Apt. #, etc.		Suite, Apt. #, etc.	
City & State		City & State	
Zip	Country	Zip	Country

4. FEI Number 65-1058842	Applied For <input type="checkbox"/> Not Applicable
5. Certificate of Status Desired <input type="checkbox"/>	\$8.75 Additional Fee Required

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

~~DRUCKER, GARY J ESQ.~~
AMEEN & DRUCKER, P.A.
3111 UNIVERSITY DRIVE, SUITE 608
CORAL SPRINGS FL 33065

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.

SIGNATURE *Malgrzata Calder* DATE *7-30-01*
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)

9. This corporation is eligible to satisfy its Intangible Tax filing requirement and elects to do so. (See criteria on back)

FILE NOW!!! FEE IS \$550.00
After September 12, 2001 Fee will be \$750.00
Make Check Payable to Department of State

10. Election Campaign Financing Trust Fund Contribution. **\$5.00** May Be Added to Fees

11. OFFICERS AND DIRECTORS		
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D CALDER, MALGRZATA 4833 OKEECHOBEE BLVD., BAY 111E WEST PALM BEACH FL 33417	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11		
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition
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TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition

13. 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 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: *Sigolys RECORDED*
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date Daytime Phone #

CR2E034 (5/01)

FIDELITY FEDERAL BANK & TRUST
 PO BOX 989
 WPB, FL:33402-0989

Attachment

*11403
 #00000100574*

12045R 6 R
 60 2 71

STATEMENT DATE 02/28/01
 ACCOUNT NUMBER 1521377

ACCESS CIRBUS, HONOR AND PRESTO WITH
 YOUR 24 HOUR CASH CARD.

MONIQUE'S RELAXATION INC
 10202 MAHOGANY DR
 BOYNTON BEACH FL 33436

BEGINNING BALANCE 276.65
 TOTAL CREDITS 2,902.26
 TOTAL DEBITS 2,925.27-
 SERVICE CHARGE 10.00-
 NEW BALANCE 243.64

*paes
 on February
 cash
 on 2-13-01*

5 DEBITS 8 CHECKS 8 CREDITS

CK-NBR	AMOUNT	DATE	CK-NBR	AMOUNT	DATE	CK NBR	AMOUNT	DATE
1009	38.80	02/05	1012	475.00	02/16	1015	100.00	02/16
1010	46.22	02/08	1013	150.00	02/13	1016	58.30	02/21
1011	1683.87	02/08	1014	113.98	02/23			

OTHER DEBITS

NOVUS SERVICES	SETTLEMENT	25.00	02/05
BANKCARD	MTOT DISC	30.67	02/05
VISA ACCOUNT	4157720000247078		
	02/16 093641	VISA PURCHASE	156.08 02/16
PBN*PALM BEACH	561-820-4206 FL		
LADCO LEASING	LEASE PMT	47.35	02/23
SERVICE CHARGE		10.00	02/28

CREDITS

DEPOSIT		1,200.00	02/01
BANKCARD	MTOT DEP	147.52	02/02
BANKCARD	MTOT DEP	.02	02/05
BANKCARD	MTOT DEP	98.35	02/05
DEPOSIT		740.00	02/05
DEPOSIT		500.00	02/16
BANKCARD	MTOT DEP	118.02	02/20
BANKCARD	MTOT DEP	98.35	02/27

ACCOUNT BALANCES BY DAY

1,476.65	02/01	487.98	02/13	155.29	02/23
1,624.17	02/02	256.90	02/16	253.64	02/27
2,368.07	02/05	374.92	02/20		

Attachment

11403

#P00000100874

MONIQUE'S RELAXATION, INC.

Client: MRI21

4/27/01 11:37 am

General Ledger - Period ending 2/28/01

Page 1

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>104 CASH IN BANK</u>		276.65
2/28/01	2	2	C/R FOR FEBRUARY	2,902.26	
2/28/01	2	3	AUTO DEBITS/FEBRUARY	-269.10	
2/28/01	2	1	C/D FOR FEBRUARY	-2,666.17	
			Ending Balance	-33.01	<u>243.64</u>
			<u>230 SHAREHOLDER LOAN</u>		0.00
2/28/01	2	2	C/R FOR FEBRUARY	-2,440.00	
			Ending Balance	-2,440.00	<u>-2,440.00</u>
			<u>271 COMMON STOCK</u>		-100.00
			Ending Balance		<u>-100.00</u>
			<u>275 CAPITAL</u>		-643.67
			Ending Balance		<u>-643.67</u>
			<u>301 SALES</u>		-2,283.40
2/28/01	2	2	C/R FOR FEBRUARY	-462.26	
			Ending Balance	-462.26	<u>-2,745.66</u>
			<u>502 ADVERTISING</u>		149.40
			Ending Balance		<u>149.40</u>
			<u>508 MERCHANT FEES</u>		36.81
2/28/01	2	3	MERCHANT FEES	55.67	
			Ending Balance	55.67	<u>92.48</u>
			<u>509 BANK CHARGES</u>		10.00
2/28/01	2	3	BANK FEES	10.00	
			Ending Balance	10.00	<u>20.00</u>
			<u>510 SUBCONTRACTORS</u>		160.00
2/16/01	2V	1015	NICOLE TAYLOR	100.00	
			Ending Balance	100.00	<u>260.00</u>
			<u>528 LAUNDRY SERVICES</u>		0.00
2/21/01	2V	1016	PALM BEACH LAUNDRY	58.30	
			Ending Balance	58.30	<u>58.30</u>
			<u>530 LICENSES AND FEES</u>		35.00
2/13/01	2	1013	DEPT OF STATE	150.00	
			Ending Balance	150.00	<u>185.00</u>
			<u>535 LEASE EXPENSE</u>		47.35
2/28/01	2	3	VISA/MC MACHINE	47.35	
			Ending Balance	47.35	<u>94.70</u>
			<u>550 RENTS</u>		1,683.87
2/08/01	2V	1011	HARLAND PROPERTIES	1,683.87	
			Ending Balance	1,683.87	<u>3,367.74</u>
			<u>563 TELEPHONE</u>		94.97
2/23/01	2V	1014	BELLSOUTH	113.98	
			Ending Balance	113.98	<u>208.95</u>