

# 2005 FOR PROFIT CORPORATION ANNUAL REPORT

**FILED**  
**Feb 21, 2005 8:00 am**  
**Secretary of State**

02-21-2005 90052 037 \*\*\*150.00

<b>DOCUMENT # P03000113303</b> 1. Entity Name <b>HYDROTECH POOLS INC.</b>					
Principal Place of Business <b>5900 WAXMYRTLE WAY NAPLES, FL 34109</b>			Mailing Address <b>5900 WAXMYRTLE WAY NAPLES, FL 34109</b>		
2. Principal Place of Business		3. Mailing Address			
Suite, Apt. #, etc.		Suite, Apt. #, etc.			
City & State		City & State			
Zip	Country	Zip	Country		
6. Name and Address of Current Registered Agent			7. Name and Address of New Registered Agent		
<b>MARONEY, DAMIAN S 5900 WAXMYRTLE WAY NAPLES, FL 34109</b>			Name Street Address (P.O. Box Number is Not Acceptable) City <div style="display: flex; justify-content: space-between;"> <span><b>FL</b></span> <span>Zip Code</span> </div>		
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: <u><i>Damian Maroney</i></u> <span style="float: right;">2/10/05</span> <small>Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)</small>					
<b>FILE NOW!!! FEE IS \$150.00 After May 1, 2005 Fee will be \$550.00</b>		9. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/> <b>\$5.00</b> May Be Added to Fees			
10. OFFICERS AND DIRECTORS			11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11		
TITLE NAME STREET ADDRESS CITY - ST - ZIP	<b>P MARONEY, DAMIAN S 5900 WAXMYRTLE WAY NAPLES, FL 34109</b> <input type="checkbox"/> Delete		TITLE NAME STREET ADDRESS CITY - ST - ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition	
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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: <u><i>Damian Maroney</i></u>			<u><i>Damian Maroney (P)</i></u> <span style="float: right;">2/10/05</span> <span style="float: right;">239-595-7808</span> <small>Signature and Typed or Printed Name of Signing Officer or Director Date Daytime Phone #</small>		

10:43 PM  
01/03/05  
Accrual Basis

**ATTACHMENT**  
**Hydrotech Pools, Inc.**  
**Profit & Loss**  
**January through December 2004**

40020214  
# P03000113303

	Jan - Dec 04
<b>Ordinary Income/Expense</b>	
Income	
Commissions Earned	-367.55
Construction	79,973.34
Sales	3,270.00
<b>Total Income</b>	<b>82,875.79</b>
Cost of Goods Sold	
Cost of Goods Sold	25,012.84
<b>Total COGS</b>	<b>25,012.84</b>
<b>Gross Profit</b>	<b>57,862.95</b>
Expense	
Automobile Expense	15,445.19
Building Supplies	1,581.02
Cleaning	90.95
Contributions	10.00
Dues and Subscriptions	415.00
Expense	446.69
Freight & Delivery	178.00
Fuel	1,897.80
Insurance	
Liability Insurance	494.00
Insurance - Other	3,306.60
<b>Total Insurance</b>	<b>3,800.60</b>
Job Materials	69.95
Licenses and Permits	105.00
Miscellaneous	200.00
Office Supplies	1,823.62
Payroll Expenses	7,000.00
Postage and Delivery	136.98
Printing and Reproduction	53.00
Professional Fees	127.20
Rent	6,700.88
Subcontractors	3,915.00
Telephone	1,340.33
Tools and Machinery	250.00
Travel & Ent	
Entertainment	5,480.69
Meals	3,242.81
<b>Total Travel &amp; Ent</b>	<b>8,723.50</b>
<b>Total Expense</b>	<b>55,310.71</b>
<b>Net Ordinary Income</b>	<b>2,552.24</b>
Other Income/Expense	
Other Expense	
Other Expenses	379.80
<b>Total Other Expense</b>	<b>379.80</b>
<b>Net Other Income</b>	<b>-379.80</b>
<b>Net Income</b>	<b>2,172.44</b>

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Accrual Basis

**ATTACHMENT**  
**Hydrotech Pools, Inc.**  
**Expenses by Vendor Summary**  
**January through December 2004**

40020214  
# P03000113303

	<u>Jan - Dec 04</u>
Ace Hardware	54.91
att Wireless	908.40
ferguson enterprises	27.58
Florida Water Products	7.95
Ford Credit	15,873.33
Goldline Controls	185.00
Gorman	9,612.31
Hajoca Corporation	2,199.56
home depot	1,429.03
Lauderdale Tile	213.76
Lowes	1,717.87
Naples Electric Motor Works	583.00
nationwide	270.75
New England Business Service, INC	186.36
progressive insur.	2,820.10
radio shack	29.66
rola chem	81.31
SCP Distributers, LLC	7,815.36
Smartpool	120.00
Sprint	598.35
stillwell solar	388.96
Superior Pool Products	5,512.30
The Good Life	250.00
true value	71.59
wells Fargo	4,968.88
Wesco Distribution	14.18
<b>TOTAL</b>	<u><u>55,740.50</u></u>

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Accrual Basis

**ATTACHMENT**  
**Hydrotech Pools, Inc.**  
**Balance Sheet**  
**As of January 3, 2005**

40020214  
# P03000113303

	<u>Jan 3, 05</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	18,431.41
Total Checking/Savings	18,431.41
Accounts Receivable	
Accounts Receivable	13,983.79
Total Accounts Receivable	13,983.79
Total Current Assets	32,415.20
<b>TOTAL ASSETS</b>	<u><u>32,415.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	22,302.38
Credit Card at American Express	10,652.19
Total Credit Cards	32,954.57
Total Current Liabilities	32,954.57
Total Liabilities	32,954.57
Equity	
Opening Bal Equity	-3,175.06
Retained Earnings	2,172.44
Net Income	463.25
Total Equity	-539.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>32,415.20</u></u>

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Accrual Basis

**ATTACHMENT**  
**Hydrotech Pools, Inc.**  
**Income Tax Summary**  
**As of December 31, 2004**

40020214  
#P03000113303

	<u>Dec 31, 04</u>
Income	
Gross receipts or sales	82,875.79
COGS-Sch A	
Purchases	69.95
Other costs	3,915.00
Deductions	
Rents	6,700.88
Licenses	105.00
Other deductions	26,173.72
Sch K-Deductions	
Charitable contributions	10.00
B/S-Assets	
Accts. Rec. and trade notes	13,520.54
Other current assets	0.00
B/S-Liabs/Eq.	
Accounts payable	0.00
Other current liabilities	10,652.19
Tax Line Unassigned (balance sheet)	-695.91
Tax Line Unassigned (income/expense)	43,728.80

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Accrual Basis

# ATTACHMENT

## Hydrotech Pools, Inc. Income by Customer Summary January through December 2004

40020214  
# P03000113303

	Jan - Dec 04
American Property	865.69
Andrews	78.00
Ann Jones	456.50
Aqualink Installation	0.00
Aquaman Pool and Spa Maintenance	4,123.15
Autumn Woods	435.62
Barth	240.00
Belo Kellam	1,144.46
Best Western	2,041.60
Bonita Golf Villas	90.00
Bruce Childs	74.00
C and E Rentals	391.66
Classic Pools	350.00
Comfort Inn	798.35
Craig Clukey	3,221.94
Customer	17,022.53
Customer Prior to 3/2004	6,379.75
Cypress Trace	514.84
Doug's Pool Service	3,490.55
Eagle Creek Country Club	3,440.00
Ed Wallers	95.00
Everclear Pool Service	2,405.83
Florida Homes International	5,233.47
Fun Time Pool Service	1,948.72
H and H Pools	1,681.50
Henderson Creek	2,489.37
Hoosier Pool Service	785.01
Joseph Nell	-65.00
JSC Pools	3,635.89
Kingwood Gardens	148.00
Lori Mascali	60.00
Manhart	129.00
Martin Pool Service	3,028.00
Michale	2,500.00
Michele Alasaad	464.75
Monica Heath	225.00
Neopolitan Services	6,602.00
Paul Ross	370.00
Pete's Pool Service	337.00
Professional Contractors	103.75
Prudential	3,298.75
Quality Inn	0.00
Rosset	94.00
RP Property Management	773.75
Sand Dollar Pool Service	1,191.32
Santa Barbara Landings	750.00
Saunders	700.00
Sewart	289.50
South Fort Property Management	134.00
Squire	305.02
Timberwood	46.25
Waterside Villas	400.00
Whistlers Cove	1,950.00
Whistlers Green	516.93
Your Pool Specialist	1,215.00
Zenner	426.45
<b>TOTAL</b>	<b>89,426.90</b>