2005 FOR PROFIT CORPORATION ANNUAL REPORT

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SIGNATURE:

Secretary of State DOCUMENT # P03000113303 1. Entity Name 02-21-2005 90052 037 ***150.00 HYDROTECH POOLS INC. Principal Place of Business Mailing Address 5900 WAXMYRTLE WAY 5900 WAXMYRTLE WAY NAPLES, FL 34109 NAPLES, FL 34109 2. Principal Place of Business 3. Mailing Address Suite, Apt. #, etc. Suite, Apt. #, etc. 02122005 CR2E034 (10/03) City & State City & State 4. FEI Number Applied For 20-0336041 Not Applicable Zip Country Country \$8.75 Additional 5. Certificate of Status Desired Fee Required 7. Name and Address of New Registered Agent 6. Name and Address of Current Registered Agent Name MARONEY, DAMIAN S Street Address (P.O. Box Number is Not Acceptable) 5900 WAXMYRTLE WAY NAPLES, FL 34109 City Zip Code 8. The above neced 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 age SIGNATURE (NOTE: Registered Agent signature required when reinstating) \$5.00 May Be 9. Election Campaign Financing FILE NOW!!! FEE IS \$150.00 Trust Fund Contribution. Added to Fees After May 1, 2005 Fee will be \$550.00 10. OFFICERS AND DIRECTORS 11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11 TITLE ☐ Delete TITLE ☐ Addition MARONEY, DAMIAN S NAME 5900 WAXMYRTLE WAY STREET ADDRESS STREET ADDRESS CITY-ST-ZIP NAPLES, FL 34109 CITY-ST-ZIP Delete TITLE ☐ Change ☐ Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP mf Delete TITLE Change ■ Addition NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP ☐ Delete TITLE ☐ Change ☐ Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-7IP TITLE TITLE Delete Change ■ Addition NAME STREET ADDRESS STREET ADORESS CITY-ST-ZIP CITY-ST-ZIP TITLE Delete TITLE Change ☐ Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-7P CITY-ST-ZIP 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 attack-medi with an addiess; with all other like empowered.

FILED

Feb 21, 2005 8:00 am

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

10:43 PM 01/03/05 Accrual Basis

#R03000113303

	Jan - Dec 04
Ordinary income/Expense income	
Commissions Earned	-367.55
Construction	79,973,34
Sales	3,270.00
Total Income	82,875.79
Cost of Goods Sold Cost of Goods Sold	25,012.84
Total COGS	25,012.84
	20,012.04
Gross Profit	57,862.95
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
Total Insurance	3,800.60
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	
Rent	127.20
	6,700.88
Subcontractors	3,915.00
Telephone	1,340.33
Tools and Machinery Travel & Ent	250.00
Entertainment	5,480.69
Meals	3,242,81
Total Travel & Ent	8,723.50
Total Expense	55,310.71
Net Ordinary Income	2,552.24
Other income/Expense	
Other Expense	
Other Expenses	379.80
Total Other Expense	379.80
Net Other Income	-379.80
let Income	2,172.44

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10:42 PM 01/03/05 Accrual Basis

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

P03000113303

	Jan - Dec 04
Ace Hardware	54.91
att Wireless	908.40
ferguson enterprises	27.58
Florida Water Products	7.95
Ford Credit	15,673.33
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
TOTAL	55,740.50

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

#P03000113303

10:41 PM 01/03/05 Accrual Basis

	Jan 3, 05
ASSETS	
Current Assets	
Checking/Savings	40 404 44
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
TOTAL ASSETS	32,415.20
LIABILITIES & EQUITY Liabilities	
Current Liabilities Credit Cards	
American Express	22,302.38
Credit Card at American Expres	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
TOTAL LIABILITIES & EQUITY	32,415.20

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

10:36 PM

01/03/05

Accrual Basis

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	Dec 31, 04
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)	-695.9
Tax Line Unassigned (income/expense)	43,728.8

10:42 PM 01/03/05 Accrual Basis

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

P03000113303

Ann Jones 456.50 Ann Jones 456.50 Ann Jones 456.50 Aqualink Installation 0.00 Aquaman Pool and Spa Maintenance 4.123.15 Autumn Woods 435.62 Barth 240.00 Beito Kellam 1,144.46 Best Western 2,041.60 Bonita Golf Villas 90.00 Bruce Childs 74.00 Bonita Golf Villas 90.00 Cand E Rentals 391.66 Classic Pools 350.00 Comfort Inn 788.35 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 1,948.72 H and H Pools 1,681.50 Henderson Creek 2,493.37 Hoosier Pool Service 1,948.72 H and H Pools 1,681.50 Henderson Creek 2,493.37 Hoosier Pool Service 3,028.00 Marlin Ross 370.00 Pete's Pool Service 337.00 Pete's Pool Service 337.00 Pete's Pool Service 337.00 Pete's Pool Service 337.00 Pete's Pool Service 3,028.00 Pete's Pool Service 1,191.32 Santa Barbara Landings 750.00 Saunders 700.00 Sewart 289.50 South Fort Property Management 773.75 Sand Dollar Pool Service 1,191.32 Elimberwood 46.25 Waterside Villas 400.00 Whistlers Green 516.93 Your Pool Specialist 1,215.00 Zenner 426.45		Jan - Dec 04
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