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Jan 29, 2007 8:00 am
Secretary of State

01-29-2007 90078 023 ***150.00

**2007 FOR PROFIT CORPORATION
ANNUAL REPORT**

DOCUMENT # P05000016704			
1. Entity Name CERAMIC TILE & MORE, INC.			
Principal Place of Business 2261 WIDE REACH DRIVE ORANGE PARK, FL 32003		Mailing Address 2261 WIDE REACH DRIVE ORANGE PARK, FL 32003	
2. Principal Place of Business - No P.O. Box #		3. Mailing Address	
Suite, Apt. #, etc.		Suite, Apt. #, etc.	
City & State		City & State	
Zip	Country	Zip	Country
01232007		Chg-P CR2E034 (12/06)	
4. FEI Number 20-2280708		Applied For Not Applicable	
5. Certificate of Status Desired ☐		\$8.75 Additional Fee Required	
6. Name and Address of Current Registered Agent		7. Name and Address of New Registered Agent	
MANDILE, NELLO J JR. 2261 WIDE REACH DRIVE ORANGE PARK, FL 32003		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 _____ Signature typed or printed name of registered agent and title if applicable (NOTE: Registered Agent signature required when re-registering) DATE _____			
FILE NOW!!! FEE IS \$150.00 After May 1, 2007 Fee will be \$550.00		9. Election Campaign Financing Trust Fund Contribution. ☐ \$5.00 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	PSTD MANDILE, NELLO J JR. 2261 WIDE REACH DRIVE ORANGE PARK, FL 32003 ☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
12. 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 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: 		Date _____ Daytime Phone # _____	
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR			

ATTACHMENT
60008454
#05000016704

Financial Statements
of
Ceramic Tile & More, Inc.
For the Period Ended December 31, 2006

~~ATTACHMENT~~ ^{10000845A}
Conner, Hubbard & Company, P.A. # PD 50000/6704
Certified Public Accountants
1106 Park Ave
Orange Park, FL 32073
904-278-1040

To the Board of Directors
Ceramic Tile & More, Inc.

We have compiled the accompanying statement of Assets, Liabilities, and Equity of Ceramic Tile & More, Inc. (an S Corporation) as of December 31, 2006, and the related statements of income for the periods then ended in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statements of retained earnings and cash flows required by generally accepted accounting principles. If the omitted disclosures and statements were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Conner, Hubbard & Company, CPA's
Conner, Hubbard & Company, P.A.
Certified Public Accountants

January 24, 2007

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Ceramic Tile & More, Inc.

#05000016704

Statement of Assets, Liabilities, & Equity

As of December 31, 2006

Assets

Current Assets

Bank of America \$ 1,964.28

Total Current Assets 1,964.28

Total Assets \$ 1,964.28

Liabilities and Equity

Current Liabilities

Equity

Dividends \$ (10,812.14)

Common Stock 50.00

Retained Earnings 1,736.65

Current Income/(Loss) 10,989.77

Total Stockholders' Equity 1,964.28

Total Liabilities & Equity \$ 1,964.28

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Ceramic Tile & More, Inc.
Income Statement

60008454
 # P050000016704

For the 1 Month and 12 Months Ended December 31, 2006

	1 Month Ended December 31, 2006	%	12 Months Ended December 31, 2006	%
Sales				
Sales	\$ 5,384.18	100.00	\$ 37,353.60	100.00
Total Sales	<u>5,384.18</u>	<u>100.00</u>	<u>37,353.60</u>	<u>100.00</u>
Cost of Goods Sold				
Purchases	2,197.54	40.81	10,535.29	28.20
Total Cost of Goods Sold	<u>2,197.54</u>	<u>40.81</u>	<u>10,535.29</u>	<u>28.20</u>
Gross Profit	<u>3,186.64</u>	<u>59.19</u>	<u>26,818.31</u>	<u>71.80</u>
Operating Expenses				
Advertisement	293.49	5.45	1,007.49	2.70
Auto & Truck	297.63	5.53	1,024.21	2.74
Bank Charges	201.00	3.73	469.00	1.26
Entertainment	158.41	2.94	1,057.74	2.83
Fuel	0.00	0.00	1,496.43	4.01
Insurance-Auto	265.99	4.94	1,144.08	3.06
Interest	0.04	0.00	0.04	0.00
Leased Vehicle	438.93	8.15	5,289.11	14.16
License & Fees	0.00	0.00	36.25	0.10
Office Expense	42.98	0.80	688.11	1.84
Miscellaneous	0.00	0.00	267.07	0.71
Professional Fees	0.00	0.00	128.00	0.34
Postage	91.76	1.70	548.76	1.47
Supplies	0.00	0.00	19.00	0.05
Taxes - Other	0.00	0.00	150.00	0.40
Telephone	233.24	4.33	1,498.58	4.01
Tools	0.00	0.00	279.16	0.75
Travel Expense	0.00	0.00	390.00	1.04
Uniforms	0.00	0.00	56.69	0.15
Utilities	0.00	0.00	278.82	0.75
Total Operating Expenses	<u>2,023.47</u>	<u>37.58</u>	<u>15,828.54</u>	<u>42.37</u>
Operating Income (Loss)	<u>1,163.17</u>	<u>21.60</u>	<u>10,989.77</u>	<u>29.42</u>
Other Income / Expenses				
Net Income (Loss)	<u>\$ 1,163.17</u>	<u>21.60</u>	<u>\$ 10,989.77</u>	<u>29.42</u>

Ceramic Tile & More, Inc. Income Statement 12 Month Comparison For 2006

	1/31/06	2/28/06	3/31/06	4/30/06	5/31/06	6/30/06	7/31/06	8/31/06	9/30/06	10/31/06	11/30/06	12/31/06	YTD Total
Sales													
Sales	2,117.34	250.00	600.00	3,698.57	4,260.16	2,790.00	2,354.98	4,153.00	3,044.00	4,157.93	4,543.44	5,384.18	37,353.60
Less Returns & Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Sales	<u>2,117.34</u>	<u>250.00</u>	<u>600.00</u>	<u>3,698.57</u>	<u>4,260.16</u>	<u>2,790.00</u>	<u>2,354.98</u>	<u>4,153.00</u>	<u>3,044.00</u>	<u>4,157.93</u>	<u>4,543.44</u>	<u>5,384.18</u>	<u>37,353.60</u>
Cost of Goods Sold													
Purchases	495.66	140.97	164.06	444.51	1,179.40	521.28	653.07	600.84	906.57	1,654.58	1,576.81	2,197.54	10,535.29
Total Cost of Goods Sold	<u>495.66</u>	<u>140.97</u>	<u>164.06</u>	<u>444.51</u>	<u>1,179.40</u>	<u>521.28</u>	<u>653.07</u>	<u>600.84</u>	<u>906.57</u>	<u>1,654.58</u>	<u>1,576.81</u>	<u>2,197.54</u>	<u>10,535.29</u>
Gross Profit	<u>1,621.68</u>	<u>109.03</u>	<u>435.94</u>	<u>3,254.06</u>	<u>3,080.76</u>	<u>2,268.72</u>	<u>1,701.91</u>	<u>3,552.16</u>	<u>2,137.43</u>	<u>2,503.35</u>	<u>2,966.63</u>	<u>3,186.64</u>	<u>26,818.31</u>
Operating Expenses													
Advertisement	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	336.00	0.00	168.00	293.49	1,007.49
Auto & Truck	0.00	0.00	0.00	395.30	0.00	0.00	13.99	0.00	0.00	195.06	122.23	297.63	1,024.21
Bank Charges	16.00	16.00	16.00	16.00	16.00	18.00	106.00	16.00	16.00	16.00	16.00	201.00	469.00
Entertainment	0.00	0.00	0.00	47.23	284.04	148.74	32.59	103.39	112.55	99.46	71.33	158.41	1,057.74
Fuel	110.26	124.28	0.00	220.64	238.62	222.35	203.20	211.61	165.47	0.00	0.00	0.00	1,496.43
Insurance-Auto	43.76	232.63	0.00	43.76	0.00	0.00	50.61	50.61	267.98	138.13	50.61	265.99	1,144.08
Insurance - Group (Health)	0.00	0.00	0.00	0.00	43.76	43.76	0.00	0.00	0.00	(87.52)	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04
Leased Vehicle	438.93	438.93	438.93	438.93	438.93	438.93	438.93	460.88	438.93	438.93	438.93	438.93	5,289.11
License & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.25	0.00	36.25
Office Expense	0.00	0.00	16.04	0.00	0.00	0.00	53.94	253.60	35.88	103.43	182.24	42.98	688.11
Miscellaneous	20.00	0.00	0.00	0.00	0.00	0.00	227.02	0.00	20.05	0.00	0.00	0.00	267.07
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	128.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.18	187.17	133.65	91.76	548.76
Supplies	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
Taxes - Other	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Telephone	82.67	76.63	215.56	75.41	77.21	194.76	115.57	201.33	75.57	75.46	75.17	233.24	1,498.58
Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.30	212.86	0.00	279.16
Travel Expense	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	56.69	0.00	0.00	0.00	0.00	0.00	56.69
Utilities	0.00	0.00	0.00	0.00	0.00	36.30	0.00	206.22	36.30	0.00	0.00	0.00	278.82
Total Operating Expenses	<u>861.62</u>	<u>888.47</u>	<u>705.53</u>	<u>1,447.27</u>	<u>1,098.56</u>	<u>1,492.84</u>	<u>1,298.54</u>	<u>1,503.64</u>	<u>1,768.91</u>	<u>1,232.42</u>	<u>1,507.27</u>	<u>2,023.47</u>	<u>15,828.54</u>

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See Accountants' Compilation Report

Ceramic Tile & More, Inc.

Income Statement

12 Month Comparison For 2006

	1/31/06	2/28/06	3/31/06	4/30/06	5/31/06	6/30/06	7/31/06	8/31/06	9/30/06	10/31/06	11/30/06	12/31/06	YTD Total
Operating Income (Loss)	<u>760.06</u>	<u>(779.44)</u>	<u>(269.59)</u>	<u>1,806.79</u>	<u>1,982.20</u>	<u>775.88</u>	<u>403.37</u>	<u>2,048.52</u>	<u>368.52</u>	<u>1,270.93</u>	<u>1,459.36</u>	<u>1,163.17</u>	<u>10,989.77</u>
Net Income (Loss)	<u>760.06</u>	<u>(779.44)</u>	<u>(269.59)</u>	<u>1,806.79</u>	<u>1,982.20</u>	<u>775.88</u>	<u>403.37</u>	<u>2,048.52</u>	<u>368.52</u>	<u>1,270.93</u>	<u>1,459.36</u>	<u>1,163.17</u>	<u>10,989.77</u>

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