


2007 FOR PROFIT CORPORATION ANNUAL REPORT (AR)

FILED
Apr 26, 2007 8:00 am
Secretary of State

04-26-2007 90206 003 ***150.00

DOCUMENT # P06000013679	
1. Entity Name FOSTER INTERIORS INC.	

Principal Place of Business 1324 W GATOR CIRCLE CAPE CORAL FL 33909	Mailing Address 1324 W GATOR CIRCLE CAPE CORAL FL 33909
---	---

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



1st MOORE CR2E034 (10/06)

4. FEI Number 20-4062069		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 FOSTER, ROSEMARIE P 1324 W GATOR CIRCLE CAPE CORAL FL 33909		7. Name and Address of New Registered Agent 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 *Rosemarie P Foster* **PRESIDENT ROSEMARIE P FOSTER** **4/17/07**
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE

FILE NOW!!! FEE IS \$150.00 After May 1, 2007 Fee Will Be \$550.00 Make Check Payable to Florida Department of State	9. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/> \$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	D FOSTER, ROSEMARIE P 1324 W GATOR CIRCLE CAPE CORAL FL 33909 <input type="checkbox"/> Delete	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"/> Delete	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"/> Delete	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"/> Delete	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"/> Delete	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"/> Delete	TITLE NAME STREET ADDRESS CITY - ST - ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition

12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Section 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: *Rosemarie P Foster* **PRESIDENT ROSEMARIE P FOSTER** **4/17/07** **239-772-0709**
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Telephone #

11:45 AM

03/05/07

Accrual Basis

ATTACHMENT 40083321
206008013679
Foster Interiors Inc dba Decor & You
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Checking	1,779.45
Total Checking/Savings	1,779.45
Accounts Receivable	
1200 · Accounts Receivable	697.59
Total Accounts Receivable	697.59
Other Current Assets	
1250 · Inventory Asset	1,744.78
Total Other Current Assets	1,744.78
Total Current Assets	4,221.82
Fixed Assets	
1425 · Computers & Equipment	1,657.36
1525 · Accum.Deprec.Computers & Equipm	-331.47
Total Fixed Assets	1,325.89
Other Assets	
FRANCHISE FEE	22,000.00
1600 · Start Up Costs	468.36
1700 · Accumulated Amort	-1,375.66
Total Other Assets	21,092.70
TOTAL ASSETS	<u>26,640.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2260 · Sales Tax Payable	141.43
Total Other Current Liabilities	141.43
Total Current Liabilities	141.43
Total Liabilities	141.43
Equity	
COMMON STOCK	1,000.00
3600 · Additional Paid in Capital	51,137.49
Net Income	-25,638.51
Total Equity	26,498.98
TOTAL LIABILITIES & EQUITY	<u>26,640.41</u>

11:45 AM

03/05/07

Accrual Basis

Foster Interiors Inc dba Decor & You
Profit & Loss
 January through December 2006

ATTACHMENT
40083321

#P98000083763

Jan - Dec 06

Ordinary Income/Expense	
Income	
4010 · Sales	
Goods/Services	12,054.73
Installation	1,442.00
Shipping	97.94
Total 4010 · Sales	13,594.67
4030 · Sales Discounts	-37.00
Total Income	13,557.67
Cost of Goods Sold	
5000 · Cost of Goods Sold	
Accessories	472.80
Art / Mirrors	377.05
Bedding	690.36
Fabric	4.74
Freight	218.21
Lighting	80.00
Window Cover	1,905.00
5000 · Cost of Goods Sold - Other	8,584.55
Total 5000 · Cost of Goods Sold	12,332.71
Total COGS	12,332.71
Gross Profit	1,224.96
Expense	
5100 · Outside Services	
Installations	250.00
Total 5100 · Outside Services	250.00
6060 · Advertising/Marketing	4,639.92
6100 · Amortization Expense	1,375.66
6110 · Decor Van Expense	888.95
6120 · Bank Service Charges	187.01
6150 · Depreciation Expense	331.47
6160 · Dues and Subscriptions	716.00
6180 · Insurance	
Liability Insurance	894.20
6180 · Insurance - Other	1,313.00
Total 6180 · Insurance	2,207.20
6200 · Interest Expense	136.47
6210 · D & Y	
Advertise	374.01
Royalties	2,646.24
Total 6210 · D & Y	3,020.25
6230 · Licenses and Permits	187.75
6240 · Miscellaneous	246.00
6250 · Postage and Delivery	816.12
6260 · Printing and Reproduction	1,085.90
6270 · Professional Fees	
Accounting	100.00
Total 6270 · Professional Fees	100.00
6340 · Telephone	1,839.37
6350 · Travel & Ent	
Entertainment	239.58
Meals	627.66
Travel	3,344.68
Total 6350 · Travel & Ent	4,211.92

11:45 AM
03/05/07
Accrual Basis

Foster Interiors Inc dba Decor & You
Profit & Loss
January through December 2006

ATTACHMENT
40083321
#P9800008376

	Jan - Dec 06
6770 · Supplies	
Office	4,623.48
Total 6770 · Supplies	4,623.48
Total Expense	26,863.47
Net Ordinary Income	-25,638.51
Net Income	-25,638.51

11:44 AM
03/05/07

Foster Interiors Inc dba Decor & You
Journal
January through December 2006

Trans #	Type	Date	Num	Adj	Memo	Account	Debit	Credit
40	General Journal	2/8/2006	MHF 1		Opening checking balance	1100 · Checking 3600 · Additional Paid in Capital	35,000.00	35,000.00
43	General Journal	2/9/2006	MHF 2		UPS -MULTIPLE-	3600 · Additional Paid in Capital 6250 · Postage and Delivery Office	35,000.00 16.07 382.38	35,000.00 398.45
361	General Journal	12/31/2006	MHF 4		Reclass paid in capital Reclass paid in capital	1100 · Checking 3600 · Additional Paid in Capital	398.45 3,383.04	398.45 3,383.04
426	General Journal	9/5/2006	MHF 5			4030 · Sales Discounts 2400 · Gift Certificate 2450 · Rewards Program	3,383.04 37.00	3,383.04 25.00 12.00
429	General Journal	12/31/2006	MHF 6			6150 · Depreciation Expense 6100 · Amortization Expense 1525 · Accum. Deprec. Computers & Equ... 1700 · Accumulated Amort	37.00 331.47 1,375.66	37.00 331.47 1,375.66
430	General Journal	8/23/2006	MHF 7			6260 · Printing and Reproduction 3600 · Additional Paid in Capital	1,707.13 156.00	1,707.13 156.00
431	General Journal	1/30/2006	MHF 8			3600 · Additional Paid in Capital COMMON STOCK	156.00 1,000.00	156.00 1,000.00
TOTAL							41,681.62	41,681.62

ATTACHMENT 40083321
#P98000083763