

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

**CORPORATION
ANNUAL REPORT
1995**



FLORIDA DEPARTMENT OF STATE
Sandra B. Norrham
Secretary of State
DIVISION OF CORPORATIONS

**FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS**

95 APR -4 PM 7:16

DOCUMENT # P94000051594 (7)

1. Corporation Name

COMPUTER NETWORK ENTERPRISES, INC.

Principal Place of Business

**325 JOHN KNOX RD., SUITE D-100
TALLAHASSEE FL 32303**

Mailing Address

**325 JOHN KNOX RD., SUITE D-100
TALLAHASSEE FL 32303**

DO NOT WRITE IN THIS SPACE.

3. Date Incorporated or Qualified

07/13/1994

3a. Date of Last Report

4. FEI Number

59-3253969

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional
Fes Required

6. Election Campaign Financing
Trust Fund Contribution

☐

\$5.00 May Be
Added to Fees

8. This corporation has liability for intangible tax under S. 199.032,
Florida Statutes

☒ Yes

☐ No

2. Principal Place of Business

21 2475 APALACHEE PKWY

2a. Mailing Address

26 Suite, Apt. #, etc.

Suite, Apt. #, etc.

22 #104

Suite, Apt. #, etc.

27 City & State

City & State

23 TALLAHASSEE FL

City & State

28 City & State

Zip

24 32301

Country

25 LEON

Zip

29

Country

30

9. Name and Address of Current Registered Agent

**FULLER, BENJAMIN R
325 JOHN KNOX RD., SUITE D-100
TALLAHASSEE FL 32303**

10. Name and Address of New Registered Agent

81 Name

82 Street Address (P.O. Box Number is Not Acceptable)

83

84 City

FL

85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable

(NOTE: Registered Agent signature required when registering)

DATE

12. OFFICERS AND DIRECTORS

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

TITLE	D
NAME	CALES, DAWN
STREET ADDRESS	1747 CAPITAL CIRCLE N.E., #603
CITY - ST - ZIP	TALLAHASSEE FL 32308
TITLE	D
NAME	ROCCANTI, KIMBERLY R
STREET ADDRESS	2020 KINGSBRIDGE COURT
CITY - ST - ZIP	TALLAHASSEE FL 32311
TITLE	D
NAME	ROSS, JANICE
STREET ADDRESS	P.O. BOX 38023 N/A
CITY - ST - ZIP	TALLAHASSEE FL 32315
TITLE	
NAME	
STREET ADDRESS	
CITY - ST - ZIP	
TITLE	
NAME	
STREET ADDRESS	
CITY - ST - ZIP	
TITLE	
NAME	
STREET ADDRESS	
CITY - ST - ZIP	

1.1 TITLE	☐ Change ☐ Addition
1.2 NAME	
1.3 STREET ADDRESS	
1.4 CITY - ST - ZIP	
2.1 TITLE	☐ Change ☐ Addition
2.2 NAME	
2.3 STREET ADDRESS	
2.4 CITY - ST - ZIP	
3.1 TITLE	☐ Change ☐ Addition
3.2 NAME	
3.3 STREET ADDRESS	
3.4 CITY - ST - ZIP	
4.1 TITLE	☐ Change ☐ Addition
4.2 NAME	
4.3 STREET ADDRESS	
4.4 CITY - ST - ZIP	
5.1 TITLE	☐ Change ☐ Addition
5.2 NAME	
5.3 STREET ADDRESS	
5.4 CITY - ST - ZIP	
6.1 TITLE	☐ Change ☐ Addition
6.2 NAME	
6.3 STREET ADDRESS	
6.4 CITY - ST - ZIP	

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 110.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual 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 12 or Block 13, unchanged, or on an attachment with no addition.

SIGNATURE:

[Signature of Dawn C. Cales]
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Signature Number

FULLER & ASSOCIATES, INC.
325 John Knox Road, Suite D-100
Tallahassee, Florida 32303

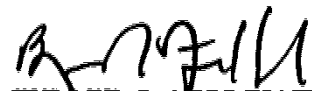
GENTLEMEN:

The accompanying Balance Sheet and related Statement of Income have been compiled by us.

Compilations are limited to presenting information that is the representation of management. We therefore have not audited or analyzed the accompanying statements, and accordingly, do not express an opinion or any other form of assurance on them.

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

Respectfully,



FULLER & ASSOCIATES, INC.

COMPUTER NETWORKING ENT.
Statement of Income
Current Period Ending 12/31/94

	Current		Year to Date	
I N C O M E				
Training Income	8261.23	57.80%	8261.23	57.80%
Network Support Income	3450.00	24.20%	3450.00	24.20%
SuperNet Income	2572.98	18.00%	2572.98	18.00%
TOTAL INCOME	14284.21	100.00%	14284.21	100.00%
LESS: Network Expenses	1275.00	8.90%	1275.00	8.90%
LESS: SuperNet Expense	4834.14	33.80%	4834.14	33.80%
LESS: Training Expense	1233.74	8.60%	1233.74	8.60%
TOTAL COSTS	7342.88	51.40%	7342.88	51.40%
OPERATING PROFIT	6941.33	48.60%	6941.33	48.60%
E X P E N S E S				
Accounting & Legal	.00	0.00%	.00	0.00%
Advertising	30.00	.20%	30.00	.20%
Automobile Expenses	.00	0.00%	.00	0.00%
Bank Charges	107.97	.80%	107.97	.80%
Contributions	409.40	2.90%	409.40	2.90%
Depreciation/Amort	13162.00	92.10%	13162.00	92.10%
Contract Services	.00	0.00%	.00	0.00%
Insurance	.00	0.00%	.00	0.00%
Interest	.00	0.00%	.00	0.00%
Office Supplies	415.67	2.90%	415.67	2.90%
Payroll Tax	376.97	2.60%	376.97	2.60%
Postage & Freight	29.00	.20%	29.00	.20%
Rent	2500.00	17.50%	2500.00	17.50%
Repairs & Maintenance	618.50	4.30%	618.50	4.30%
Taxes & Licenses	.00	0.00%	.00	0.00%
Telephone & Fax	.00	0.00%	.00	0.00%
Utilities	175.00	1.20%	175.00	1.20%
Wages	4537.28	31.80%	4537.28	31.80%
TOTAL EXPENSES	22361.79	156.50%	22361.79	156.50%
Net Profit (Loss)	-15420.46	0.00%	-15420.46	0.00%

COMPUTER NETWORKING ENT.
Balance Sheet
As of 12/31/94

ASSETS

CURRENT ASSETS

Bank Account	(1221.62)	

TOTAL CASH ON HAND		(1221.62)
ACCOUNTS RECEIVABLE		

TOTAL RECEIVABLES		.00

TOTAL INVENTORY		.00

TOTAL CURRENNT ASSETS		(1221.62)

FIXED ASSETS

Furniture & Fixtures	1500.00	
Machinery & Equipment	10500.00	
Covenant of Non-Compet	60000.00	
LESS: Acc Depreciation	(13162.00)	

TOTAL OTHER ASSETS		58838.00

TOTAL ASSETS		57616.38

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COMPUTER NETWORKING ENT.
Balance Sheet
As of 12/31/94

LIABILITIES AND OWNERS EQUITY

CURRENT LIABILITIES

Federal Income Tax W/H	164.00	
FICA Payable	372.84	

TOTAL CURRENT LIAB		536.84

LONG TERM LIABILITIES

N/P - Stockholders	2000.00	
N/P - Computer 101	70000.00	

TOTAL LONG TERM LIAB		72000.00

STOCKHOLDER EQUITY

Capital Stock	500.00	
NET PROFIT (LOSS)	(15420.46)	

TOTAL STOCKHLDER EQUITY		(14920.46)

TOTAL LIABILITIES AND OWNERS EQUITY		57616.38
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