Timberville Electronics, Inc. Profit and Loss July 1998 through June 1999

	Jul '98 - Jun '99
Ordinary Income/Expense	
Income	
Commissions Income Sales	293,017.45
Crown Mall	
PHOTO2ART	2,074.85
Total Crown Mall	2,074.85
Video Kingdom	171,085.03
Timberville Electronics	111,000.00
Concessions	1,333.60
Timberville Electronics - Other	674,164.96
Total Timberville Electronics	675,498.56
Total Sales	848,658.44
Sales Discounts	-18,000.71
Sales Returns	-455.85
Total Income	1,123,219.33
Cost of Goods Sold	
Cost of Goods Sold	
PHOTO TO ART MERCHANDISE	2,462.49
COMPUTERS	49,770.26
Parts	26,225.01
Programming	16,996.28
Antenna	2,769.48
TV/VCR/Other	28,376.73
Warranties Merchandise	-835.02
Guides	922.06 473.90
Satellite Equip	475.90
Cost of Goods Sold - Other	116.75
Total Cost of Goods Sold	532,747.07
Total COGS	
Total COGS	532,747.07
Gross Profit	590,472.26
Expense	
Internet	1,135.03
Uniforms VK	263.02
Payroll Expenses	0.00
American General Ins. Qual Choice of Virginia	0.00
Advances	0.00 -1,129.95
Benefits	2,573.60
Bonuses	4,686.75
Gross Wages	274,320.59
Vacation Pay	2,776.00
Sick Pay	1,360.76
Uniforms	1,652.49
Payroll Expenses - Other	-3,383.54
Total Payroll Expenses	282,856.70
Bad Debts Expense	168.90
Discrepancies	
Shortages	-1,100.64
Overages	
Total Discrepancies	-1,070.12

Timberville Electronics, Inc. Profit and Loss July 1998 through June 1999

	Jul '98 - Jun '99
Concessions Expense	2,798.86
Advertising	1 000 10
Special Promotions	1,683.12
News Paper Yellow Pages	11,750.29 1,543.90
Printing and Reproduction	94.94
Total Advertising	
č	15,072.25
Bank Charges Cash Discounts	12,241.78 16,501.29
Depreciation Expense	84,716.24
Dues and Subscriptions	2,739.74
Fixed Assets	
Computers	1,988.04
Fixtures	1,214.66
Total Fixed Assets	3,202.70
Freight Expense Insurance	16,504.37
Bond	1,100.00
Auto & Truck	2,478.34
Business Insurance	3,776.45
Worker's Comp	2,749.39
Total Insurance	10,104.18
Interest Expense	10,751.39
Licenses and Permits	252.00
Miscellaneous	1,175.26
Office Office	1 440 17
Postage & Delivery	1,446.17
Supplies	3,847.27 10,641.22
Total Office	15,934.66
Payroll Taxes	
FUTA	2,334.21
FICA	22,412.47
SUTA	3,661.54
Total Payroll Taxes	28,408.22
Petty Cash	384.32
Professional Fees	0 510 10
Collections	8,518.16
Corp. Fees Late Fees	11.46 67.62
Legal Fees	240.00
Total Professional Fees	8,837.24
Rent	28,688.29
Repairs	
Building Repairs	674.86
Computer Repairs	10.19
Equipment Repairs Vehicle Repairs	143.85 3,199.72
Total Repairs	4,028.62
Taxes	
Litter Tax	25.00
Taxes - Other	2,360.85
Total Taxes	
I UTAT I AAUS	2,385.85

Timberville Electronics, Inc. Profit and Loss July 1998 through June 1999

	Jul '98 - Jun '99
Telephone	11,416.57
Transportation	7,238.69
Utility	
Electric	5,732.75
Gas-Heating	1,511.24
Water & Trash & Sewer	286.90
Utility - Other	132.15
Total Utility	7,663.04
Total Expense	574,399.09
Net Ordinary Income	16,073.17
Other Income/Expense	
Other Income	
DEPOSIT	36.50
MARGIN INTEREST	-111.22
Rebates, Warr. & Other	80.00
Finance Charges & Collect. Fees	
Notice to Suit	270.00
Collections Fee	3,349.62
Finance Charges & Collect. Fees - Ot	2,386.12
Total Finance Charges & Collect. Fees	6,005.74
Interest Income	1,488.77
Check Return Charge	2,248.51
Capital Gain (Loss)	-5,513.90
DIVIDEND	38.54
CREDIT INTEREST	1,109.82
Total Other Income	5,382.76
Other Expense	
VOID	0.00
Total Other Expense	0.00
Net Other Income	5,382.76
Net Income	21,455.93

Timberville Electronics, Inc. Balance Sheet As of June 30, 1999

	Jun 30, '99
ASSETS	
Current Assets	
Checking/Savings	
Timberville Electronics	3,709.35
Video Kingdom	1,720.50
Payroll	-337.98
Southern Financial	13,486.0
E*TRADE-ASSET ACCT	15,494.8
SECURITY DEPOSITS	3,675.00
Cash on Hand	550.0
Total Checking/Savings	38,297.70
Accounts Receivable Accounts Receivable	24,185.43
Total Accounts Receivable	24,185.43
Other Current Assets	
Inventory Mdse.	32,037.00
Inventory Parts	8,081.0
Total Other Current Assets	40,118.0
Total Current Assets	102,601.19
Fixed Assets	102,001.13
Fixtures	
Cost	15,752.64
Accumulated Depreciation	-13,643.79
Total Fixtures	2,108.8
Office Equip-Computers	
Cost	24,216.74
Accumulated Depreciation	-21,168.07
Total Office Equip-Computers	3,048.67
Video Tapes	
Cost	358,578.22
Accumulated Depreciation	-299,065.26
•	
Total Video Tapes	59,512.9
Equipment	
Cost	15,416.00
Accumulated Depreciation	-15,416.00
Total Equipment	0.0
Vehicles Cost	86,872.68
Accumulated Depreciation	-85,438.56
Total Vehicles	1,434.12
Total Fixed Assets	66,104.60
TOTAL ASSETS	168,705.79
LIABILITIES & EQUITY Liabilities Current Liabilities	
Accounts Payable	7 400 0
Accounts Payable	7,432.20
Total Accounts Payable	7,432.20
Credit Cards	

02/19/00

Timberville Electronics, Inc. Balance Sheet As of June 30, 1999

Credit Card 31.31 FIRST USA BANK, N.A. 331.31 CHOICE 108.16 ADVANTA 775.22 MBNA 8466 3.97 MBNA 8505 1.311.19 MBNA 5921 150.83 Credit Card - Other -1.374.28 Total Credit Card 1.306.40 Other Current Liabilities 1.306.40 Other Current Liabilities 1.306.40 Floor Plan 25.056.00 Total Floor Plan 25.056.00 Total Floor Plan 25.056.00 Payroll Liabilities -13.60 FORT DEARBORN LIFE -13.60 Qual Health Ins. 1.079.00 Payroll Liabilities - Other 2.124.83 Total Payroll Liabilities 3.985.38 Sales Tax Payable 1.972.62 Total Other Current Liabilities 30.924.00 Total Current Liabilities 39.662.60 Long Term Liabilities 39.662.60 Long Term Liabilities 20.086.18 GMAC PAYMENT PROCESSING CENTER 20.086.18 Southern		Jun 30, '99
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Total Liabilities153,625.97Equity Retained Earnings-21,376.11Net Income21,455.93Opening Bal Equity Common Stock15,000.00Total Opening Bal Equity15,000.00Total Equity15,079.82	Total Loan Payable	113,963.37
Equity Retained Earnings-21,376.11Net Income21,455.93Opening Bal Equity Common Stock15,000.00Total Opening Bal Equity15,000.00Total Equity15,079.82	Total Long Term Liabilities	113,963.37
Retained Earnings-21,376.11Net Income21,455.93Opening Bal Equity15,000.00Total Opening Bal Equity15,000.00Total Equity15,079.82	Total Liabilities	153,625.97
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Total Equity 15,079.82		15,000.00
	Total Opening Bal Equity	15,000.00
TOTAL LIABILITIES & EQUITY 168,705.79	Total Equity	15,079.82
	TOTAL LIABILITIES & EQUITY	168,705.79