Most recent fiscal year-end: Prior fiscal year-end:

\$3,296,227.00 \$2,189,548.00

Cash & Cash Equivalents: \$627,071.00 \$285,714.00

Accounts Receivable: \$381,326.00 \$462,903.00

Short-term Debt: \$820,332.00 \$1,180,725.00

Long-term Debt: \$5,304,880.00 \$2,329,424.00

Revenues/Sales: \$4,513,460.00 \$4,619,930.00

Cost of Goods Sold: \$3,920,747.00 \$3,409,288.00

Taxes Paid: \$0.00 \$0.00

Total Assets:

Net Income: (\$2,194,954.00) (\$685,229.00)