

BALANCE SHEET  
AS OF 04/27/2002

ASSETS

CASH IN BANK AND ON HAND 89,538.62

ACCOUNTS RECEIVABLE-TRADE 79,952.26

INVENTORY 377,950.00

PREPAID EXPENSES 466.74

TOTAL CURRENT ASSETS 547,907.12

PROPERTY & EQUIPMENT

BUILDINGS 1,202,567.54

LAND 69,310.00

DEPRECIATION EQUIPMENT 992,604.61

VEHICLE & EQUIPMENT 1,073,309.94

OFFICE FURNITURE & FIXTURES 387,129.61

TOTAL PROPERTY & EQUIPMENT 3,724,920.70

TOTAL OTHER ASSETS 2,821,935.00

TOTAL ASSETS 902,985.70

OTHER ASSETS

CASH VALUE LIFE INS 81,136.05

DEPOSITS 2,500.00

CORPORATE IFC 14,052.34

DEFERRED EXPENSES 45,583.00

TOTAL OTHER ASSETS 143,271.39

TOTAL ASSETS 1,594,164.21

TOTAL LIABILITIES & EQUITY 1,594,164.21

LIABILITIES & EQUITY

CURRENT LIABILITIES

NOTES PAY-BANK OF AMERICA 745,529.08

ACCOUNTS PAYABLE-TRADE 982,873.18

NOTE PAYABLE-OTHER 973,531.50

NOTES PAY-LIFE INS 81,751.86

INTEREST EXP PAY 7,291.35

CURRENT PART L-T DEBT 1,095.51

CURRENT PART L-T DEBT 115,360.09

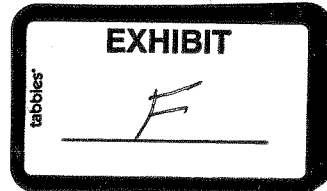
TOTAL CURRENT LIABILITIES 2,905,432.57

LONG TERM DEBT

CONTRACTS-LONG TERM 544,944.43

TOTAL LONG TERM DEBT 544,944.43

TOTAL LIABILITIES 3,450,377.00



AGE 2

BALANCE SHEET  
AS OF 04/27/2002

CAPITAL STOCK		
PAID IN CAPITAL		
RETAINED EARNINGS		
NET INCOME (LOSS)		
TOTAL STOCKHOLDERS EQUITY	(1,852,849.44)	
TOTAL LIAB. & STOCKHOLDERS EQUITY		1,597,527.56