

Nations Warranty
 Nine Months Ended September 2008
 Cash Basis

	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08
Sales	154,767.70	204,832.34	197,048.79	191,684.44	301,799.77	351,006.95	468,284.94	467,926.45	275,907.91
Total Income	154,767.70	204,832.34	197,048.79	191,684.44	301,799.77	351,006.95	468,284.94	467,926.45	275,907.91
Cost of Goods Sold	13,088.00	7,986.89	12,695.39	8,444.39	20,887.15	26,402.08	35,267.08	6,978.06	52,813.02
Total COGS	13,088.00	7,986.89	12,695.39	8,444.39	20,887.15	26,402.08	35,267.08	6,978.06	52,813.02
Gross Profit	141,679.70	196,845.45	184,353.40	183,240.05	280,912.62	324,604.87	433,017.86	460,948.39	223,094.89
Expense									
ACH Fees	-	3,243.88	-	1,639.42	3,339.36	458.60	1,301.61	1,422.99	800.68
Advertising	156,902.18	140,637.12	127,310.37	169,869.80	183,523.03	264,620.27	241,606.32	229,747.55	239,052.25
Automobile Expense	-	-	-	-	73.34	36.00	20.01	48.14	-
Bank Service Charges	-	2,610.76	80.00	40.00	-	-	7.80	706.27	-
Bonus	-	-	-	400.00	1,000.00	291.45	10,085.00	7,355.00	1,870.00
Cable	120.00	-	-	120.00	-	180.00	-	-	191.00
CEO Direct Pay	9,500.00	7,362.00	9,000.00	5,500.00	6,000.00	6,741.83	850.00	3,000.00	-
Charge Back Credit Card	1,000.00	11,377.59	9,158.00	7,539.00	1,744.00	2,827.86	17,840.00	11,309.75	6,386.99
Christmas Party	-	1,055.60	-	-	-	-	-	-	-
Commision	600.00	1,515.00	700.00	250.00	-	845.00	910.00	2,325.00	12,782.69
Company Party	-	927.00	-	105.00	-	-	-	-	-
Computer Equipment	209.88	-	-	153.71	3,327.14	413.29	4,759.80	15.76	-
consulting	21,954.78	17,230.75	24,574.67	30,845.61	25,835.00	30,413.64	21,889.50	9,140.00	-
copier lease	446.29	-	642.32	328.56	657.12	-	2,359.04	-	1,048.66
Credit Card Fees	1,979.69	2,061.72	2,315.99	4,356.66	5,661.40	7,129.59	7,569.14	5,565.32	4,093.88
Customer Good Will	993.83	100.00	-	250.00	-	-	2,753.19	500.50	144.84
Direct Pay	-	-	1,300.00	5,000.00	3,000.00	5,700.00	6,850.00	4,000.00	3,000.00
Dues and Subscriptions	-	-	725.00	-	-	-	250.00	-	-
Health Insurance	5,624.19	5,639.19	5,639.19	7,523.22	6,937.08	10,179.94	4,923.73	7,407.39	6,504.45
Insurance	57.33	60.33	180.99	-	-	113.99	59.66	-	232.32
Investor Interest Payment	-	17,380.75	26,449.70	37,617.35	70,404.90	80,817.95	110,406.38	115,623.69	106,344.44
Jantorial	600.00	-	1,350.00	-	850.00	800.00	800.00	850.00	800.00
Miscellaneous	-	99.99	-	-	-	-	-	-	-
Managers Salary	-	-	-	1,000.00	-	-	-	-	-
office furniture	-	-	1,375.00	2,800.00	3,500.00	-	-	2,318.00	-
office Water	94.18	-	-	-	-	124.34	-	-	9.01
Payroll Expenses	38,369.41	43,151.10	53,066.09	50,522.57	71,874.53	124,618.07	64,679.26	84,902.71	97,817.38
payroll Service	-	-	-	-	-	-	-	-	88.27

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ppp Commission	213,414.42	145,623.26	123,125.89	109,690.97	56,666.17	-	-	-	-
Professional Fees	1,600.00	-	150.00	1,750.00	150.00	765.00	750.00	102,500.00	(13,839.25)
Referral Commission	-	20,095.05	11,835.50	27,518.00	26,819.13	25,963.00	18,892.48	12,753.00	20,984.75
Refund Lynk	-	-	-	-	-	-	-	-	5,650.44
Refunds/Cancellations	10,852.64	6,981.76	7,651.60	13,450.86	10,711.69	19,418.57	18,932.29	7,436.56	12,618.89
Rent	2,765.29	2,773.21	4,900.00	5,095.00	5,290.00	5,095.00	5,095.00	5,095.00	10,190.00
Repairs	765.00	180.00	676.55	-	2,188.56	59.95	450.00	84.00	420.30
Secretarial	-	1,000.00	-	-	-	-	460.00	2,255.00	1,775.00
Storage	278.00	139.00	139.00	139.00	139.00	278.00	-	139.00	278.00
Supplies	6,359.63	-	335.00	8,524.83	1,806.78	1,661.05	1,294.37	692.90	26,283.33
Taxes	11,457.91	11,577.09	7,787.73	14,024.11	9,402.37	15,267.96	37,180.36	14,256.08	18,609.95
Telephone	1,476.45	1,248.80	3,689.13	-	2,046.00	4,093.75	-	-	6,913.72
Telephone Equipment	-	-	180.00	-	-	-	1,297.50	-	-
Telephone Service	-	-	-	-	732.50	467.50	-	4,512.48	-
Travel & Ent	-	-	-	15.95	157.34	2,655.62	248.54	1,750.79	475.96
Transfer of Credit Funds	995.00	-	-	-	-	-	-	-	-
Utilities	226.31	299.09	-	729.30	466.52	446.45	721.37	-	1,645.51
Unknown	-	-	2,396.05	41,711.18	29,983.33	1,991.09	4,026.25	-	-
Web Expense	302.84	-	-	113.99	99.00	190.78	168.90	118.95	4,808.80
Wire Fees	-	-	-	180.00	20.00	34,281.00	-	-	-
Total Expense	488,945.25	444,370.04	426,733.77	548,804.09	534,405.29	648,946.54	589,437.50	637,831.83	577,982.26
Net Loss	(347,265.55)	(247,524.59)	(242,380.37)	(365,564.04)	(253,492.67)	(324,341.67)	(156,419.64)	(176,883.44)	(354,887.37)