



EXPENSE REPORT

JANUARY 1, 2002 TO November 30, 2002

<i>Mdse.-materials</i>	\$94,734.41
<i>Accounting</i>	3,211.00
<i>Advertising</i>	5,564.21
<i>Auto Expense</i>	4,221.18
<i>Cartons, Ect.</i>	100.00
<i>Contributions</i>	2,130.00
<i>Delivery Exp.</i>	100.00
* <i>Electricity</i>	0 * NOT!
<i>Entertainment</i>	0
<i>Freight & Expr</i>	20.00
<i>Heat</i>	2,389.50
<i>Insurance</i>	4,400.00
<i>Interest</i>	0
<i>Laundry</i>	0
<i>Legal Expense</i>	10,065.00
<i>Licenses</i>	203.00
<i>Misc. Exp</i>	1,772.63
<i>Office Expense</i>	7,022.01
<i>Postage</i>	484.20
<i>Rent...</i> (race track, equipment, ect)	5,759.70
<i>Repairs</i> (custom fab ,laser work, ect)	35,907.87
<i>Tax Sales</i>	0
<i>Revenue Tax state</i>	100.00
<i>Selling Exp</i>	438.34
<i>Supplies</i>	26,690.21
<i>Telephone</i>	1,045.08
<i>Trade Duties. Ect</i>	242.00
<i>Traveling Exp</i>	203.00
<i>Wages & Comm</i> ...(over \$42 ,000 to Walter Webb)	49,358.00
<i>Water</i>	280.36
<i>Outside Labor..</i> (security, on site workers, ect).....	69,341.90
<i>Construction</i>	225,366.98
<i>Comm /wages to Carl Tilley</i>	0

TOTAL UP TO NOVEMBER 30, 2002.....\$551,150.58