CALIFORNIA STYLE PALMS, INC.

3rd Quarter Financials			Jul - Sep 14
Ordinary Income/Expense			
Income			
	Sales		383,803.36
Total Income			383,803.36
Expense			
	Advertising and Promotions		2,196.06
	Automobile Expense		21,142.70
	Automobile Expense-insurance		505.75
	Bank & Credit Card Service Char		832.63
	CEO Draw		51,493.50
	Commission		8,243.00
	Credit Card Exp		1,652.50
	Hummer Payment		650.00
	Insurance		5,133.82
	Insurance Expense		
		Liability	4,529.95
	Total Insurance Expense		4,529.95
	Legal and Professional Fees		8,441.10
	Licenses and Permits		1,668.00
	Note		
		Note- Business	41,752.32
	Total Note		41,752.32
	Office Expense		2,298.97
	Office Lease		8,245.28
	Outside Labor		22,509.00
	Palm Purchase		96,836.00
	Palm Transportation		2,055.97
	Palm tree installation		71,708.58
	Palm Truck Exp		1,243.50
	Payroll		23,471.82
	Payroll TAXES		6,185.48
	Postage and Delivery		135.21
	Repairs and Maintenance		600.00
	Sales Tax		130.83
	Telephone		1,748.25
	Tractor Expense		18,898.53
	Transfer		5,000.00
	TRASH		1,580.70
	Truck Maintenance		2,986.32
	Trucking Expense		17,701.94
	Utilities-Palm farm water		11,919.14
	Utilities-Palm farm water-pump		120.00
Total Expense			443,616.85
Net Ordinary Income			-59,813.49
Other Income/Expense			
Other Expense			
	Other Expenses		-154.14
Total Other Expense			-154.14
Net Other Income			154.14
			-59,659.35