

# 2002 UNIFORM BUSINESS REPORT (UBR)

**FILED**  
**Feb 25, 2002 8:00 am**  
**Secretary of State**

CR2E034 (9/01)

**DOCUMENT # F99000000973**  
 1. Entity Name  
**NADEAU CORPORATION**

02-25-2002 90053 008 \*\*\*150.00

Principal Place of Business      Mailing Address  
**1223 WILSHIRE BLVD., #447**      **1223 WILSHIRE BLVD., #447**  
**SANTA MONICA CA 90403**      **SANTA MONICA CA 90403**



DO NOT WRITE IN THIS SPACE

2. Principal Place of Business      3. Mailing Address  
 Suite, Apt. #, etc.      Suite, Apt. #, etc.  
 City & State      City & State  
 Zip      Country      Zip      Country

4. FEI Number      Applied For  
**95-4713578**       Not Applicable  
 5. Certificate of Status Desired       **\$8.75** Additional Fee Required

6. Name and Address of Current Registered Agent  
**PARACORP INCORPORATED**  
**236 EAST 6TH AVENUE**  
**TALLAHASSEE FL 32303**

7. Name and Address of New Registered Agent  
 Name  
 Street Address (P.O. Box Number is Not Acceptable)  
 City      **FL**      Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_  
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)

9. This corporation is eligible to satisfy its Intangible Tax filing requirement and elects to do so.   
 (See criteria on back)

**FILE NOW!!! FEE IS \$150.00**  
**After May 1, 2002 Fee will be \$550.00**  
**Make Check Payable to Department of State**

10. Election Campaign Financing Trust Fund Contribution.  **\$5.00** May Be Added to Fees

11. OFFICERS AND DIRECTORS	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<b>PD</b> <b>NADEAU, THOMAS E</b> <b>1223 WILSHIRE BLVD., #447</b> <b>SANTA MONICA CA</b> <input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<b>V</b> <b>NADEAU, RYOKO</b> <b>1223 WILSHIRE BLVD., #447</b> <b>SANTA MONICA CA</b> <input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<b>ST</b> <b>KURODA, AKIKO</b> <b>1223 WILSHIRE BLVD., #447</b> <b>SANTA MONICA CA</b> <input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	_____ <input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	_____ <input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	_____ <input type="checkbox"/> Delete

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	_____ <input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	_____ <input type="checkbox"/> Change <input type="checkbox"/> Addition
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TITLE NAME STREET ADDRESS CITY-ST-ZIP	_____ <input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	_____ <input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	_____ <input type="checkbox"/> Change <input type="checkbox"/> Addition

13. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

**SIGNATURE:** SIGNATURE REQUIRED  
 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR      Date      Daytime Phone #

Attachment  
# F990000000973

INTERNATIONAL AIRPORT LODGING, LLC

326144

STATEMENT OF REVENUES, EXPENSES AND BUDGET - CASH BASIS  
FOR THE ONE AND TWELVE MONTHS ENDED DECEMBER 31, 2001

	1 MONTH PERIOD					YEAR TO DATE				
	ACTUAL	%	BUDGET	%	VARIANCE	ACTUAL	%	BUDGET	%	VARIANCE
<b>REVENUES</b>										
Room rental	\$ 208,760	104	\$ 75,764	99	\$ 132,996	\$1,014,201	97	\$1,003,634	99	\$ 10,567
Long distance	317	0	410	1	(93)	3,403	0	7,672	1	(4,269)
Other	738	0	608	1	130	27,651	3	5,515	1	22,136
<b>Total Revenues</b>	<b>209,815</b>	<b>105</b>	<b>76,782</b>	<b>100</b>	<b>133,033</b>	<b>1,045,255</b>	<b>100</b>	<b>1,016,821</b>	<b>100</b>	<b>28,434</b>
<b>COST OF GOODS SOLD</b>										
Cost of long distance	0	0	279	0	(279)	2,386	0	3,616	0	(1,230)
Telephone equipment charges	3,724	2	1,500	2	2,224	25,037	2	18,000	2	7,037
<b>Total Cost of Goods Sold</b>	<b>3,724</b>	<b>2</b>	<b>1,779</b>	<b>2</b>	<b>1,945</b>	<b>27,423</b>	<b>3</b>	<b>21,616</b>	<b>2</b>	<b>5,807</b>
<b>GROSS PROFIT</b>	<b>206,091</b>	<b>103</b>	<b>75,003</b>	<b>98</b>	<b>131,088</b>	<b>1,017,832</b>	<b>97</b>	<b>995,205</b>	<b>98</b>	<b>22,627</b>
<b>PAYROLL EXPENSE</b>										
Salaries - Managers	3,631	2	3,500	5	131	42,399	4	42,068	4	331
Salaries - Sales	3,600	2	3,000	4	600	36,832	4	36,068	4	764
Salaries - Front desk	6,927	3	6,397	8	530	83,958	8	90,246	9	(6,288)
Salaries - Housekeeping	6,044	3	4,694	6	1,350	95,523	9	57,029	6	38,494
Salaries - Maintenance	1,799	1	1,600	2	199	20,017	2	19,268	2	749
Salaries - Transportation	0	0	0	0	0	2,276	0	0	0	2,276
<b>Total Direct Payroll Costs</b>	<b>22,001</b>	<b>11</b>	<b>19,191</b>	<b>25</b>	<b>2,810</b>	<b>281,005</b>	<b>27</b>	<b>244,679</b>	<b>24</b>	<b>36,326</b>
Payroll taxes	1,683	1	1,888	2	(205)	25,164	2	24,459	2	705
Insurance - Health	1,360	1	1,200	2	160	11,274	1	14,400	1	(3,126)
<b>Total Indirect Payroll Costs</b>	<b>3,043</b>	<b>2</b>	<b>3,088</b>	<b>4</b>	<b>(45)</b>	<b>36,438</b>	<b>3</b>	<b>38,859</b>	<b>4</b>	<b>(2,421)</b>
<b>TOTAL PAYROLL COSTS</b>	<b>25,044</b>	<b>13</b>	<b>22,279</b>	<b>29</b>	<b>2,765</b>	<b>317,443</b>	<b>30</b>	<b>283,538</b>	<b>28</b>	<b>33,905</b>
<b>OPERATING EXPENSES</b>										
- Schedule 1	24,272	12	18,641	24	5,631	268,072	26	252,995	25	15,077
<b>GROSS OPERATING PROFIT</b>	<b>156,775</b>	<b>78</b>	<b>34,083</b>	<b>44</b>	<b>122,692</b>	<b>432,317</b>	<b>41</b>	<b>458,672</b>	<b>45</b>	<b>(26,355)</b>
<b>FEEES</b>										
Accounting fees	13,100	7	600	1	12,500	19,700	2	7,200	1	12,500
Franchise fees	0	0	947	1	(947)	7,150	1	12,520	1	(5,370)
Management fees	9,000	4	3,000	4	6,000	42,000	4	36,000	4	6,000
Marketing fees	1,095	1	0	0	1,095	2,861	0	0	0	2,861
Professional fees	817	0	0	0	817	2,837	0	0	0	2,837
Property management	0	0	0	0	0	14,000	1	0	0	14,000
Reservation fees	0	0	0	0	0	150	0	0	0	150
<b>Total Fees</b>	<b>24,012</b>	<b>12</b>	<b>4,547</b>	<b>6</b>	<b>19,465</b>	<b>88,698</b>	<b>8</b>	<b>55,720</b>	<b>5</b>	<b>32,978</b>
Insurance - General	1,371	1	2,000	3	(629)	30,339	3	25,000	2	5,339
Property taxes	0	0	0	0	0	(10,817)	(1)	36,440	4	(47,257)
<b>INCOME AVAILABLE FOR DEBT</b>	<b>131,392</b>	<b>66</b>	<b>27,536</b>	<b>36</b>	<b>103,856</b>	<b>324,097</b>	<b>31</b>	<b>341,512</b>	<b>34</b>	<b>(17,415)</b>
<b>OTHER INCOME (EXPENSE)</b>										
Interest income	151	0	300	0	(149)	3,204	0	3,600	0	(396)
Amortization	(577)	(0)	(577)	(1)	0	(6,932)	(1)	(6,932)	(1)	0
Depreciation	(12,100)	(6)	(12,100)	(16)	0	(145,989)	(14)	(145,999)	(14)	(10)
Interest expense	(35,209)	(18)	(29,133)	(38)	6,076	(366,238)	(35)	(360,208)	(35)	6,030
<b>Total Other Expense</b>	<b>(47,735)</b>	<b>24</b>	<b>(41,510)</b>	<b>54</b>	<b>(6,225)</b>	<b>(515,955)</b>	<b>49</b>	<b>(509,539)</b>	<b>50</b>	<b>(6,416)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 83,657</b>	<b>42</b>	<b>\$ (13,974)</b>	<b>(18)</b>	<b>\$ 97,631</b>	<b>\$ (191,858)</b>	<b>(18)</b>	<b>\$ (168,027)</b>	<b>(17)</b>	<b>\$ (23,831)</b>

Attachment  
#F990000000973

INTERNATIONAL AIRPORT LODGING, LLC  
STATEMENT OF OPERATING EXPENSES AND BUDGET - CASH BASIS  
FOR THE ONE AND TWELVE MONTHS ENDED DECEMBER 31, 2001

326144

	1 MONTH PERIOD					YEAR TO DATE				
	ACTUAL	%	BUDGET	%	VARIANCE	ACTUAL	%	BUDGET	%	VARIANCE
OPERATING EXPENSES										
Advertising - Billboard	\$ 0	0	\$ 625	1	\$ (625)	\$ 10,486	1	\$ 7,500	1	\$ 2,986
Advertising - General	0	0	1,365	2	(1,365)	12,410	1	10,095	1	2,315
Advertising - Print/mail	719	0	600	1	119	6,813	1	9,000	1	(2,187)
Advertising - Travel agency	0	0	0	0	0	2,550	0	0	0	2,550
Bad debts	0	0	164	0	(164)	879	0	2,127	0	(1,248)
Bank charges	40	0	115	0	(75)	502	0	1,489	0	(987)
Breakfast equipment	0	0	0	0	0	233	0	0	0	233
Business gifts	100	0	0	0	100	100	0	0	0	100
Commissions	3,108	2	509	1	2,599	20,337	2	6,593	1	13,744
Credit card charges	664	0	1,067	1	(403)	8,871	1	13,825	1	(4,954)
Dues & subscriptions	0	0	59	0	(59)	3,572	0	4,752	0	(1,180)
Employee benefits & incentive	300	0	0	0	300	300	0	1,720	0	(1,420)
Equipment rental	0	0	0	0	0	826	0	1,500	0	(674)
Food & beverage	2,681	1	1,856	2	825	32,910	3	24,035	2	8,875
Licenses & permits	0	0	115	0	(115)	900	0	1,489	0	(589)
Maintenance - Floor & wall	0	0	0	0	0	653	0	0	0	653
Maintenance - General	0	0	33	0	(33)	1,871	0	426	0	1,445
Maintenance - Grounds	822	0	0	0	822	2,103	0	0	0	2,103
Maintenance - Landscaping	700	0	0	0	700	3,590	0	3,360	0	230
Maintenance - Pest control	0	0	111	0	(111)	314	0	1,332	0	(1,018)
Maintenance - Rooms	43	0	0	0	43	989	0	0	0	989
Maintenance - Waste removal	402	0	195	0	207	2,657	0	2,340	0	317
Meals & entertainment	321	0	200	0	121	372	0	10,000	1	(9,628)
Office expenses	667	0	0	0	667	3,546	0	0	0	3,546
Office supplies	707	0	1,232	2	(525)	6,971	1	15,952	2	(8,981)
Postage & delivery	449	0	0	0	449	3,368	0	0	0	3,368
Repairs - Building	0	0	657	1	(657)	8,014	1	8,508	1	(494)
Repairs - Equipment	122	0	164	0	(42)	1,720	0	2,127	0	(407)
Repairs - Furniture	1,500	1	82	0	1,418	1,682	0	1,063	0	619
Repairs - General	0	0	509	1	(509)	4,485	0	6,593	1	(2,108)
Repairs - TV	0	0	82	0	(82)	774	0	1,063	0	(289)
Security	75	0	0	0	75	348	0	300	0	48
Supplies - Cleaning	340	0	82	0	258	3,519	0	1,063	0	2,456
Supplies - Laundry	724	0	263	0	461	6,342	1	3,403	0	2,939
Supplies - Room	893	0	1,396	2	(503)	12,843	1	18,079	2	(5,236)
Telephone	310	0	66	0	244	3,483	0	851	0	2,632
Transportation	3,567	2	2,374	3	1,193	43,999	4	32,222	3	11,777
Travel	169	0	200	0	(31)	3,587	0	2,400	0	1,187
Uniforms	0	0	476	1	(476)	793	0	6,168	1	(5,375)
Utilities - Cable/satellite	1,362	1	645	1	717	5,484	1	7,592	1	(2,108)
Utilities - Electricity	0	0	2,085	3	(2,085)	23,654	2	27,012	3	(3,358)
Utilities - Gas	693	0	575	1	118	6,753	1	7,445	1	(692)
Utilities - Water & sewer	2,794	1	739	1	2,055	12,469	1	9,571	1	2,898
<b>TOTAL OPERATING EXPENSES</b>	<b>24,272</b>	<b>12</b>	<b>18,641</b>	<b>24</b>	<b>5,631</b>	<b>268,072</b>	<b>26</b>	<b>252,995</b>	<b>25</b>	<b>15,077</b>