Magic Carwash Inc. — DAILY FINANCIAL REPORT (totals for period) — RPT FROM: 1-01-06 -THROUGH: 7-14-06

| DESCRIPTION | AVG $ | QTY | AMOUNT |
|---|---|---|---|
| ''0' SALES- | | | |
| Full Service | 9.95 | 1057 | 10517.15 |
| Express Wash | 7.95 | 396 | 3148.20 |
| $2.00 Exteri | | 0 | 0.00 |
| Package Wash | 8.95 | 10866 | 97250.70 |
| TOTAL: | | 12319 | 110916.05 |
| FREE WASHES- | | | |
| Ppd Wash | | 0 | 0.00 |
| Ppd Pkg Wash | | 0 | 0.00 |
| Rewash | 0.00 | 0 | 0.00 |
| HAND REWASH | | 0 | 0.00 |
| Rain Wash | | 0 | 0.00 |
| 11th Wash | | 0 | 0.00 |
| 8-Day Wash | | 0 | 0.00 |
| Ppd HandWash | | 0 | 0.00 |
| TOTAL: | | 3 | 0.00 |
| WASH PACKAGES- | | | |
| Magic Wash | 5.00 | 2486 | 12430.00 |
| Ppd Magic | | 0 | 0.00 |
| Super Magic | 10.00 | 3252 | 32520.00 |
| Ppd Super | | 0 | 0.00 |
| Ultra Magic | 16.00 | 5136 | 82176.00 |
| Ppd Ultra | | 0 | 0.00 |
| TOTAL: | | 10874 | 127126.00 |
| EXTRA SERVICES- | | | |
| Rainbow Wax | 4.00 | 17 | 68.00 |
| Sealer Wax | 2.00 | 2 | 4.00 |
| Under Body | | 0 | 0.00 |
| Clear Coat | | 0 | 0.00 |
| Wheel Brite | | 0 | 0.00 |
| Air Freshner | 1.00 | 19 | 19.00 |
| Int. Dress | 5.95 | 144 | 856.80 |
| Ext. Dress | 5.00 | 4 | 20.00 |
| Tire Dress | 2.00 | 790 | 1580.00 |
| Comp. Dress | | 0 | 0.00 |
| Mats Cleaned | 6.16 | 19 | 117.00 |
| Mini-Van | 1.00 | 213 | 213.00 |
| Suburban | 2.00 | 984 | 1968.00 |
| Hand Wash | 4.00 | 268 | 1072.00 |
| TOTAL: | | 2460 | 5917.80 |
| GROSS WASH INCOME: | | | 243959.85 |
| DETAIL SALES- | | | |
| Milenium | 163.00 | 61 | 9943.00 |
| Gold Package | 87.00 | 208 | 18096.00 |
| Platinum Pac | 87.00 | 23 | 2001.00 |
| Gran Prix | 24.95 | 9 | 224.55 |
| Nascar | | 0 | 0.00 |
| Pits | 14.95 | 21 | 313.95 |
| F1 | 29.95 | 330 | 9883.50 |
| Engine Clean | 9.95 | 3 | 29.85 |
| Clean&Shine | 19.95 | 56 | 1117.20 |
| Silver Pack | 60.00 | 158 | 9480.00 |
| Bronze Packa | 40.00 | 160 | 6400.00 |
| LE MANS | 15.95 | 53 | 845.35 |
| Cart | | 0 | 0.00 |
| Tar Removal | | 0 | 0.00 |
| Scotch Guard | | 0 | 0.00 |
| Extra Detail | 32.91 | 681 | 22413.58 |
| 10% Oversize | 4.02 | 23 | 92.36 |
| 20% Oversize | 1.93 | 548 | 1057.83 |
| TOTAL: | | 1763 | 81898.17 |
| OTHER SALES- | | | |
| Shoe Shine | | 0 | 0.00 |
| Auto Access. | | 0 | 0.00 |
| Snacks | | 0 | 0.00 |
| Gifts | 36.40 | 2 | 72.80 |
| PpdWashSales | | 0 | 0.00 |
| TOTAL: | | 2 | 72.80 |
| GROSS SALES: | | | 325930.82 |
| LESS COUPONS- | | | |
| Ladies Day | | 0 | 0.00 |
| Mens Day | | 0 | 0.00 |
| Sen. Citizen | | 0 | 0.00 |
| 25%OFF | 2.24 | 734 | -1644.41 |
| 1.00 Off Fly | | 0 | 0.00 |
| Owners Club | | 0 | 0.00 |
| Fleet Disc. | | 0 | 0.00 |
| 1.95 Disc | | 0 | 0.00 |
| 7 Day Disc | | 0 | 0.00 |
| 14 Day Disc | | 0 | 0.00 |
| 25%off Extra | 3.17 | 734 | -2328.97 |
| 3.00 Off Fly | | 0 | 0.00 |
| 5.00 Off Fly | | 0 | 0.00 |
| 10.Off Fly | | 0 | 0.00 |
| PPD Extras | | 0 | 0.00 |
| Rewash Extra | | 0 | 0.00 |
| Special | | 0 | 0.00 |
| Misc. Disc. | 2.31 | 227 | -524.51 |
| TOTAL: | | 1695 | -4497.89 |
| NET SALES: | | | 321432.93 |
| RCVD ON ACCOUNT | | 0 | 0.00 |
| SALES TAX: | | ( 72.80) | 6.01 |
| LESS PAIDOUTS- | | | |
| Repair Parts | | | 0.00 |
| Outside Serv | | | 0.00 |
| Freight/Post | | | 0.00 |
| Cust. Claims | | | 0.00 |
| COD Inv. | | | 0.00 |
| Car Wash Sup | | | 0.00 |
| Cleaning Sup | | | 0.00 |
| Office Sup | | | 0.00 |
| Misc Paidout | | | 8560.25 |
| Emp. Loans | | | 931.43 |
| TOTAL: | | | 9491.68 |
| TTL TO ACCOUNT FOR: | | | 311947.26 |
| DEPOSITS- | | | |
| Cash Deposit | | 207 | 129372.07 |
| Check Deposi | | 150 | 21125.91 |
| Trav.Chk Dep | | 100 | 9736.56 |
| Visa/MC Dep | | 193 | 85310.51 |
| AMEX Dep | | 161 | 25414.46 |
| Discover Dep | | 72 | 7686.62 |
| ATM DEPOSITS | | 126 | 35394.47 |
| TOTAL: | | 1009 | 309040.60 |
| CHARGE ACCOUNTS: | | 179 | 2520.61 |

Magic Carwash Inc.

DAILY FINANCIAL REPORT
(totals for period)

RPT FROM: 1-01-06
-THROUGH: 7-14-06

| DESCRIPTION | AVG $ | QTY | AMOUNT | DESCRIPTION | AVG $ | QTY | AMOUNT |
|---|---|---|---|---|---|---|---|
| OVER/SHORT- | | | | | | | |
| Cash | -SHORT | 12204 | 283.74 | | | | |
| Check | -SHORT | 843 | 77.01 | | | | |
| Gift Card | -OVER | 419 | 62.15 | | | | |
| Visa / M.C. | -SHORT | 3346 | 146.13 | | | | |
| AMEX | -SHORT | 1048 | 42.70 | | | | |
| Discover | -OVER | 187 | 78.08 | | | | |
| ATM | -OVER | 1514 | 23.30 | | | | |
| TOTAL SHORT: | | 19561 | 386.05 | | | | |
| &CARS, $/CAR | | 96 | 12.49 | | | | |

Weather conditions:
None entered this period

Rvrsls:102: EOD trans: 0; EOD rvs: 0