

Audit #: SALES MULT LOC

TRACZ & ASSOCIATES**INSURANCE FINANCIAL AUDITORS****PREMIUM AUDIT WORKSHEET SUMMARY**

TRACZWARE 2000 © 1996 TRACZ AND ASSOCIATES - 2006 UPDATE

Insured : ABC HOTEL INC		Policy No. 1234567-01				Policy Period: 1/1/2005 To 1/1/2006	
OFFICERS, PARTNERS AND PROPRIETORS		TOTAL	PREMIUM	AMOUNT	CLASS	' X ' IF	SPECIFIC JOB DUTIES PER OFFICER / PARTNER / OWNER / MEMBER
TITLE	NAME	GROSS	BASE	ADJUSTED	CODE	EXCL	
President	JOHN GREEN	n/a	n/a	n/a	n/a	X	- GEN'L MGR, INVOLVED IN ALL OPERATIONS
Vice President	SALLY JONES	n/a	n/a	n/a	n/a	X	- GEN'L MGR, INVOLVED IN ALL OPERATIONS
TOTAL		0	0	0			
TYPE OF ENTITY <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Proprietorship <input type="checkbox"/> Limited Liab. Co.		SOURCE OF DATA <input type="checkbox"/> Payroll Register <input checked="" type="checkbox"/> General Ledger <input type="checkbox"/> Vendor Listing <input checked="" type="checkbox"/> Income Statement <input type="checkbox"/> Profit & Loss Report <input type="checkbox"/> Cash Disbursements <input type="checkbox"/> Check Book / Register <input type="checkbox"/> Payroll Service Reports <input checked="" type="checkbox"/> Quickbooks <input type="checkbox"/> Other		Description of Operations: THE INSURED OPERATES A CHAIN OF HOTELS / MOTELS. THEY CURRENTLY HAVE SIX LOCATIONS - AS LISTED ON THE POLICY. ALL ROOM RENTALS ARE DONE ON A SHORT TERM BASIS - TYPICALLY NO LONGER THAN A WEEK. THE MOTEL ROOMS HAVE A VARIETY OF AMENITIES INCLUDING MICROWAVES, REFRIGERATOR, WHIRLPOOL TUBS, ETC. PATRONS OF THE HOTELS ARE COMMONLY TRAVELERS PASSING THROUGH THE AREAS. THE INSURED DOES NOT OFFER ANY ROOM SERVICE OR ANY OTHER TYPE OF FOOD SERVICE. SNACK MACHINES AND ICE MACHINES ARE LOCATED THROUGHOUT THE MOTELS FOR CUSTOMER USE. THE INSURED EMPLOYS PERSONNEL COMMON TO THE INDUSTRY INCLUDING HOUSEKEEPING STAFF, FRONT DESK CLERKS, AND MAINTENANCE PERSONNEL. THE NUMBER OF ROOMS PER LOCATION ARE AS FOLLOWS: LOC. 1 - 20; LOC. 2 - 25; LOC. 3 - 22; LOC. 4 - 35; LOC. 5 - 25; LOC. 6 - 29.			
ADJUSTMENTS <input type="checkbox"/> Overtime @ 1.5x <input type="checkbox"/> Overtime @ 2.0x <input type="checkbox"/> Cash / Casual Labor <input type="checkbox"/> Subcontractors <input type="checkbox"/> Tips <input type="checkbox"/> OCIP / Wrap-Up <input type="checkbox"/> Incorrect Class <input type="checkbox"/> Severance <input type="checkbox"/> Company Paid Ins. <input type="checkbox"/> Company Perks (Auto) <input type="checkbox"/> Other		VERIFICATION <input type="checkbox"/> Federal 941's <input type="checkbox"/> State UC's <input type="checkbox"/> General Ledger <input type="checkbox"/> 1099's <input type="checkbox"/> Schedule C <input type="checkbox"/> Certs. of Ins. <input type="checkbox"/> Other		General Audit Comments: - THE INSURED IS PLANNING TO CLOSE LOC #3, 555 MICHIGAN ST, CHICAGO, IL, BY THE END OF 2006. - EXIT INTERVIEW WAS CONDUCTED WITH THE INSURED'S BOOKKEEPER, JANE DOE. AUDITOR LEFT TWO MESSAGES FOR THE OFFICERS, JOHN GREEN & SALLY JONES, TO DISCUSS AUDIT FINDINGS, HOWEVER, NONE OF THE MESSAGES WERE RETURNED. - SALES FIGURES SHOWN ON THE WORKSHEET ARE IN NET OF SALES TAX.			
Federal ID #: 12-3456789		CONTACT // LOCATION OF RECORDS Name: JANE DOE, BKKPR Phone #: 123-456-7890 Address: 1000 NW STREET City, State, Zip: CHICAGO, IL 60605 Email Address: JDOE@EMAIL.COM Website: WWW.AHOTEL.COM Fax #: NONE Accountant (if any): NONE					

TRACZ & ASSOCIATES

INSURANCE FINANCIAL AUDITORS
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 Insured : ABC HOTEL INC

SALES WORKSHEET

POLICY NUMBER: 1234567-01
 POLICY PERIOD: 1/1/2005 To 1/1/2006

CODES	YTD 1/1/05-12/31/05	TOTAL GROSS	IL-45190-1 Hotel w/ Pool Location #1	IL-45190-2 Hotel w/ Pool Location #2	IL-45190-3 Hotel w/ Pool Location #3	KS-45190-4 Hotel w/ Pool Location #4	MO-45190-5 Hotel w/ Pool Location #5	FL-45190-6 Hotel w/ Pool Location #6
LOC. #1 - 123 MAIN ST., ORLAND PARK, IL 60606								
JAN	IL-45190-1	123,464	123,464	123,464				
FEB	IL-45190-1	13,456	13,456	13,456				
MAR	IL-45190-1	132,164	132,164	132,164				
APR	IL-45190-1	51,231	51,231	51,231				
MAY	IL-45190-1	84,613	84,613	84,613				
JUN	IL-45190-1	57,946	57,946	57,946				
JUL	IL-45190-1	51,613	51,613	51,613				
AUG	IL-45190-1	4,646	4,646	4,646				
SEPT	IL-45190-1	132,463	132,463	132,463				
OCT	IL-45190-1	13,131	13,131	13,131				
NOV	IL-45190-1	213,134	213,134	213,134				
DEC	IL-45190-1	164,621	164,621	164,621				
LOC #2 - 321 ELM ST, PALOS HEIGHTS, IL 60607								
JAN	IL-45190-2	123,413	123,413	123,413				
FEB	IL-45190-2	123,413	123,413	123,413				
MAR	IL-45190-2	123,413	123,413	123,413				
APR	IL-45190-2	123,413	123,413	123,413				
MAY	IL-45190-2	123,413	123,413	123,413				
JUN	IL-45190-2	123,413	123,413	123,413				
JUL	IL-45190-2	123,413	123,413	123,413				
AUG	IL-45190-2	123,413	123,413	123,413				
SEPT	IL-45190-2	123,413	123,413	123,413				
OCT	IL-45190-2	123,413	123,413	123,413				
NOV	IL-45190-2	123,413	123,413	123,413				
DEC	IL-45190-2	123,413	123,413	123,413				
LOC #3 - 555 MICHIGAN ST, CHICAGO, IL 60608								
JAN	IL-45190-3	12,336	12,336		12,336			
FEB	IL-45190-3	65,413	65,413		65,413			
MAR	IL-45190-3	65,431	65,431		65,431			
APR	IL-45190-3	54,461	54,461		54,461			
MAY	IL-45190-3	12,134	12,134		12,134			
JUN	IL-45190-3	131,346	131,346		131,346			
JUL	IL-45190-3	64,522	64,522		64,522			
AUG	IL-45190-3	65,231	65,231		65,231			
SEPT	IL-45190-3	35,132	35,132		35,132			
OCT	IL-45190-3	21,346	21,346		21,346			
NOV	IL-45190-3	98,531	98,531		98,531			
DEC	IL-45190-3	98,432	98,432		98,432			

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CODES	YTD 1/1/05-12/31/05	TOTAL GROSS	IL-45190-1	IL-45190-2	IL-45190-3	KS-45190-4	MO-45190-5	FL-45190-6	
			Hotel w/ Pool Location #1	Hotel w/ Pool Location #2	Hotel w/ Pool Location #3	Hotel w/ Pool Location #4	Hotel w/ Pool Location #5	Hotel w/ Pool Location #6	
LOC #4 - 999 ROYALS BLVD, OVERLAND PARK, KS 41532									
JAN	KS-45190-4	321,654				321,654			
FEB	KS-45190-4	123,456				123,456			
MAR	KS-45190-4	654,321				654,321			
APR	KS-45190-4	987,654				987,654			
MAY	KS-45190-4	123,456				123,456			
JUN	KS-45190-4	321,654				321,654			
JUL	KS-45190-4	654,312				654,312			
AUG	KS-45190-4	984,532				984,532			
SEPT	KS-45190-4	125,465				125,465			
OCT	KS-45190-4	556,545				556,545			
NOV	KS-45190-4	546,542				546,542			
DEC	KS-45190-4	987,543				987,543			
LOC #5 - 654 OAK ST., RAYTOWN, MO 45999									
JAN	MO-45190-5	2,311,324					2,311,324		
FEB	MO-45190-5	1,321,654					1,321,654		
MAR	MO-45190-5	1,231,132					1,231,132		
APR	MO-45190-5	1,231,313					1,231,313		
MAY	MO-45190-5	954,542					954,542		
JUN	MO-45190-5	1,111,111					1,111,111		
JUL	MO-45190-5	3,216,541					3,216,541		
AUG	MO-45190-5	3,219,874					3,219,874		
SEPT	MO-45190-5	6,542,316					6,542,316		
OCT	MO-45190-5	1,234,561					1,234,561		
NOV	MO-45190-5	2,311,111					2,311,111		
DEC	MO-45190-5	312,122					312,122		
LOC #6 - 123 BISCAYNE BLVD, MIAMI BEACH, FL 41236									
JAN	FL-45190-6	123,456						123,456	
FEB	FL-45190-6	987,654						987,654	
MAR	FL-45190-6	321,654						321,654	
APR	FL-45190-6	123,456						123,456	
MAY	FL-45190-6	654,321						654,321	
JUN	FL-45190-6	321,987						321,987	
JUL	FL-45190-6	978,321						978,321	
AUG	FL-45190-6	456,132						456,132	
SEPT	FL-45190-6	987,456						987,456	
OCT	FL-45190-6	456,977						456,977	
NOV	FL-45190-6	654,132						654,132	
DEC	FL-45190-6	321,654						321,654	
ADD TOTAL(S) FROM OTHER PAGE(S) (IF ANY)									
TOTAL		41,019,688	41,058,041	1,042,482	1,519,674	724,315	6,387,134	24,997,601	6,387,200
TOTAL PREMIUM BASE									
			41,058,041	1,042,482	1,519,674	724,315	6,387,134	24,997,601	6,387,200