

ABC Insurance Company

Agency: The Tony Agency

**Insured:
Party Rentals, Inc.
123 Main St.
Metropolis, AR 72123-1234**

Policy Numbers	Policy Dates	Audit Dates
CPP987654	October 1, 2001 to October 1, 2002	Same
WCA987654	October 1, 2001 to October 1, 2002	Same

Control Number: 20 - 20010 Auditor: Aud I'tor Audit Time: 1.8

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Premium Audit Summary

State	Code	Description	Basis	Estimated Amount	Actual Amount
Summary for Policy CPP63508					
AR	16722	Rental Stores NOC	Sales	\$750,000	\$188,041
AR	16722	Rental Stores NOC	Sales	\$0	\$437,590
Summary for Policy WCA63508					
AR	8017	Store: Retail NOC	Payroll	\$292,000	\$159,630
AR	8810	Clerical Office Employees NOC	Payroll	\$22,000	\$12,712
AR	8017	Store: Retail NOC	Payroll	\$0	\$0
AR	8810	Clerical Office Employees NOC	Payroll	\$0	\$0
AR	7380	Drivers, Chauffeurs & Their Helpers NOC- Commerical	Payroll	\$0	\$84,808

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Auditor's Comments

Please note:

The drivers classification has been added. The insured has drivers and delivery people. They make deliveries throughout the State of Arkansas. They deliver the items to the customer (chairs, tables, equipment) and then pick them up after the event.

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Description Of Operations

Party Rentals, Inc.

Rentals of party and wedding equipment and supplies. They have two retail locations. They deliver the items to the customer (chairs, tables, equipment) and then pick them up after the event.

There are employees that are listed as kitchen. They do not cook. They clean and sanitize dishware such as plates, glasses and serving pieces.

No cooking and no catering.

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Corporation Officers, Partners or Owner

President – Bob Owner - Excluded from WC by endorsement.

Secretary & Treasurer – Tina Owner - Excluded from WC by endorsement.

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Information Furnished By

Contact Name	Title	Phone Number	Fax Number
Bookkeeper	Office Manager	501-222-1256	501-333-1256

ABC Insurance Company

Agency: The Tony Agency

Insured Name: Party Rentals, Inc.
Address: Metropolis, AR

Policy Numbers
CPP987654
WCA987654

Policy Dates
10/01/2001 to 10/01/2002
10/01/2001 to 10/01/2002

Audit Dates
Same
Same

Control Number: 20-20010

Auditor: Aud I'tor

Employee Names	Duties & Titles	Gross Payroll	Payroll Overtime 1.5	Exclude Premium Overtime	Exclude Officers	WC Payroll	WC Codes
Employee	Driver Delivery	\$10,646	\$486	(\$162)		\$10,484	7380
Employee	Driver Delivery	\$604	\$8	(\$3)		\$601	7380
Employee	Driver Delivery	\$8,286	\$14	(\$5)		\$8,281	7380
Employee	Driver Delivery	\$13,120	\$1,826	(\$609)		\$12,511	7380
Employee	Driver Delivery	\$5,721	\$18	(\$6)		\$5,715	7380
Employee	Driver Delivery	\$3,306	\$11	(\$4)		\$3,302	7380
Employee	Driver Delivery	\$17,396	\$1,556	(\$519)		\$16,877	7380
Employee	Driver Delivery	\$9,725	\$1,287	(\$429)		\$9,296	7380
Employee	Driver Delivery	\$8,474	\$962	(\$321)		\$8,153	7380
Employee	Driver Delivery	\$66	\$0	\$0		\$66	7380
Employee	Driver Delivery	\$2,849	\$24	(\$8)		\$2,841	7380
Employee	Driver Delivery	\$2,911	\$102	(\$34)		\$2,877	7380
Employee	Driver Delivery	\$2,504	\$261	(\$87)		\$2,417	7380
Employee	Driver Delivery	\$1,397	\$37	(\$12)		\$1,385	7380
Employee	Warehouse	\$21,968	\$1,900	(\$633)		\$21,335	8017
Employee	Asst. Manager	\$19,538	\$0	\$0		\$19,538	8017
Employee	Counter Sales	\$1,551	\$3	(\$1)		\$1,550	8017
Employee	Counter Sales	\$408	\$0	\$0		\$408	8017
Employee	Counter Sales	\$13,531	\$19	(\$6)		\$13,525	8017
Employee	Counter Sales	\$2,027	\$0	\$0		\$2,027	8017
Employee	Counter Sales	\$9,765	\$51	(\$17)		\$9,748	8017
Employee	Kitchen	\$1,449	\$0	\$0		\$1,449	8017
Employee	Kitchen	\$4,045	\$0	\$0		\$4,045	8017
Employee	Kitchen	\$10,181	\$228	(\$76)		\$10,105	8017
Employee	Kitchen	\$1,567	\$15	(\$5)		\$1,562	8017
Employee	Kitchen	\$133	\$0	\$0		\$133	8017
Employee	Kitchen	\$1,535	\$0	\$0		\$1,535	8017
Employee	Kitchen	\$159	\$0	\$0		\$159	8017
Employee	Manager	\$34,754	\$0	\$0		\$34,754	8017
Employee	Manager	\$31,259	\$0	\$0		\$31,259	8017

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WCA987654	10/01/2001 to 10/01/2002	Same

Control Number: 20-20010

Auditor: Aud I'tor

Employee Names	Duties & Titles	Gross Payroll	Payroll Overtime 1.5	Exclude Premium Overtime	Exclude Officers	WC Payroll	WC Codes
Employee	Warehouse	\$6,529	\$91	(\$30)		\$6,499	8017
Employee	Office Manager	\$12,712	\$0	\$0		\$12,712	8810
Owner, Bob	President, Exclude	\$19,367	\$0	\$0	(\$19,367)	\$0	Exclude
Owner, Tina	Sec/Treas, Exclude	\$27,782	\$0	\$0	(\$27,782)	\$0	Exclude
	Total	\$307,265	\$8,899	(\$2,966)	(\$47,149)	\$257,150	

Verification	Gross Payroll
1st Qtr `02	\$65,824
2nd Qtr `02	\$83,950
3rd Qtr `02	\$84,931
4th Qtr `01	\$72,560
Total	\$307,265

WC Summary	Description	State	Code	Amounts
	Clerical, Office	AR	8810	\$12,712
	Store - Retail	AR	8017	\$159,630
	Drivers	AR	7380	\$84,808
	Total			\$257,150

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10/01/2001 to 10/01/2002

Audit Dates

Same

Same

Control Number: 20-20010

Auditor: Aud I'tor

Month & Year	Total Sales Todd Rd	Total Sales Midvale
October-01	\$11,131	\$31,965
November-01	\$22,777	\$38,619
December-01	\$5,877	\$14,531
January-02	\$15,235	\$19,075
February-02	\$6,544	\$21,668
March-02	\$19,806	\$34,255
April-02	\$34,770	\$55,956
May-02	\$10,596	\$58,727
June-02	\$14,919	\$30,369
July-02	\$16,215	\$32,761
August-02	\$11,018	\$46,859
September-02	\$19,153	\$52,805
Total	<u>\$188,041</u>	<u>\$437,590</u>