

Due Diligent Items & Schedule

Apple Restaurant Business Opportunity Sales

Offer Accepted on

2005/10/25

	Items	Period	Remark	Received On	Due	Contingency Removed On
1	Sales tax report / return	2005 - 1Qtr				
2	Sales tax report / return	2004 - 4Qtr				
3	Sales tax report / return	2004- 3Qtr				
4	Sales tax report / return	2004 - 2Qtr				
5	Financial Statements	2005/3/31				
6	Financial Statements	2004/12/31				
7	Tax Return	2004/12/31	F1040 Schedule C			
8	Payroll Return / Report	2005 - 1Qtr				
9	Payroll Return / Report	2004 - 4Qtr				
10	Payroll Return / Report	2004- 3Qtr				
11	Payroll Return / Report	2004 - 2Qtr				
12	Business License - City of Irvine					
13	Fictitious Business Name Statement					
14	Utility - Gas					
15	Utility - SCE					
16	Utility - Water					
17	List of Inventory					
18	List of Machinery, Furniture, Fixtures & Equipment					
19	Manuals					
20	List of Other Personal Property					
21	Personal Property Tax Return	2004/12/31	F571-OC			
22	Health Dept Certificate					
23	Customer List					
24	Customer Deposit					
25	Business Appraisal					
26	Signs & Ad Materials					
27	Vendor Lists & Catalogs					
28	Service / Maintenance Contract					
29	Lease - Month to Month					
30	CAM Agreement					
31	CAM Charge Reconciliation	2004				
32	CC&R & Amendments					
33	Telephone & Fax Bill					