



Helping Hands Home Assistance, Inc.

March 27, 2006

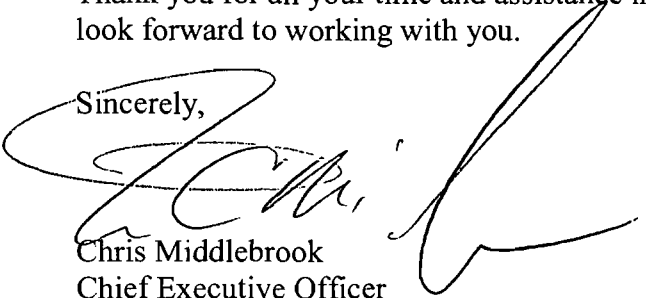
Patsy Fulton
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243

Dear Ms. Fulton:

In response to our phone conversation this morning, I am sending you the financial statements for Helping Hands Home Assistance, Inc. for FY2003 and FY2004. I have enclosed 13 copies of each. If you have any questions or need further information, please contact me at the above address or call me at (865) 692-5258.

Thank you for all your time and assistance in helping us work through the petition process. We look forward to working with you.

Sincerely,


Chris Middlebrook
Chief Executive Officer

HELPING HANDS HOME ASSISTANCE, INC
BALANCE SHEET
DECEMBER 31, 2003

ASSETS

Current Assets:

Cash		\$181.52
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Total Current Assets

\$181.52

Plant and Equipment:

Cost

Accum. Dep.

Office equipment	1,000.00	(200.00)	800.00
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Total Plant and Equipment

800.00

TOTAL ASSETS

\$981.52

LIABILITIES AND FUND BALANCE

LIABILITIES

Current Liabilities:

Accounts payable	\$1,739.18
Payroll tax withheld	94.20
Accrued payroll taxes	36.07

Total Current Liabilities

\$1,869.45

Long-Term Liabilities

Total Long-Term Liabilities

0.00

TOTAL LIABILITIES

\$1,869.45

FUND BALANCE

Fund balance:

Fund balance deficit-January 1, 2003	\$17.66
Current surplus (deficit)	(905.59)

Total Fund Balance

(887.93)

TOTAL LIABILITIES AND FUND BALANCE

\$981.52

HELPING HANDS HOME ASSISTANCE, INC
REVENUE AND EXPENSES
FOR YEAR ENDED DECEMBER 31, 2003

REVENUE:

Contributions	\$6,575.90
Program service revenue	9,056.15
Investment income	0.00

GROSS REVENUE		\$15,632.05
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EXPENSES:

Wages	\$471.50
Payroll taxes	36.08
Professional fees	2,916.84
Supplies	719.27
Office supplies	1,602.89
Utilities	984.67
Rent	5,349.76
Advertising	875.88
Telephone	1,769.01
Travel	327.19
Depreciation	200.00
Miscellaneous	1,284.55

Total expenses		(16,537.64)
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SURPLUS (DEFICIT)		(\$905.59)
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HELPING HANDS HOME ASSISTANCE, INC
BALANCE SHEET
DECEMBER 31, 2004

ASSETS

Current Assets:

Cash	\$25,135.73
Accounts receivable	13,704.85

Total Current Assets	\$38,840.58
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Plant and Equipment:

<u>Cost</u>	<u>Accum. Dep.</u>	<u>Net</u>
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Office equipment	\$1,000.00	(\$400.00)	\$600.00
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Total Plant and Equipment	600.00
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TOTAL ASSETS	\$39,440.58
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LIABILITIES AND FUND BALANCE

LIABILITIES

Current Liabilities:

Accounts payable	\$7,937.86
Payroll tax withheld	17,321.82
Accrued payroll taxes	7,148.78

Total Current Liabilities	\$32,408.46
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Long-Term Liabilities

Total Long-Term Liabilities	0.00
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TOTAL LIABILITIES	\$32,408.46
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FUND BALANCE

Fund balance:

Fund balance deficit-January 1, 2004	(\$887.93)
Current surplus	7,920.05

Total Fund Balance	7,032.12
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TOTAL LIABILITIES AND FUND BALANCE	\$39,440.58
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**HELPING HANDS HOME ASSISTANCE, INC
REVENUE AND EXPENSE STATEMENT
FOR YEAR ENDED DECEMBER 31, 2004**

REVENUE:

Contributions	\$3,160.19
Program service revenue	181,710.87
Investment income	0.00

GROSS REVENUE

\$184,871.06

EXPENSES:

Wages	\$93,108.09
Payroll taxes	7,112.70
Taxes and licenses	1,100.00
Professional fees	6,295.04
Supplies	20,267.16
Office supplies	7,628.26
Utilities	3,222.47
Rent	10,384.00
Advertising	6,784.57
Telephone	6,873.21
Travel	8,401.34
Depreciation	200.00
Miscellaneous	5,574.17

Total expenses

(176,951.01)

SURPLUS

\$7,920.05