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Business Information Report

User Id: swhitener@gomezfc.com

Report Printed: Thursday October 13, 2016 04:27 PM

Business Summary

Company Name:	GOMEZ FLOOR COVERING, INC.	D-U-N-S Number:	958560674
Trade Style / DBA:	G F C		
Trade Style / DBA:	GFC CONTRACTING		
Physical Address:	3816 Binz Engleman Rd Ste B125		
Physical City:	San Antonio		
Physical State:	TX		
Physical Zip:	78219		
Website:	www.gomezfc.com		
Telephone:	210 651-5002		
Fax:	2106516910		
Chief executive:	LINDA GOMEZ-WHITENER, PRES		
Year started:	1996		
Legal structure of the business:	Corporation		
Employs:	64 (24 here)		
Financial statement date:	2014-12-31		
Sales F:	\$26,695,045		
Net Worth:	\$2,596,389		
History:	CLEAR		
Financing:	SECURED		
SIC:	1522 1752 1541		
Line of business:	Residential construction, floor laying contractor, industrial bldg cnstr		

History

The following information was reported 06/20/16:

Officer(s): LINDA GOMEZ-WHITENER, PRES
STEVE WHITENER, V PRES-CFO

The Texas Secretary of State's business registrations file showed that Gomez Floor Covering, Inc. registered as a Corporation on October 22, 1996. Business started 1996 by Steve Whitener. 51% of capital stock is owned by Linda Gomez-Whitener. 49% of capital stock is owned by Steve Whitener.

ANTECEDENTS:

LINDA GOMEZ-WHITENER born 1951. 1996-present active here.

STEVE WHITENER born 1949. 1996-present active here.

Business Registration

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF 2016-10-10

Registered Name:	GOMEZ FLOOR COVERING, INC.
Business type:	DOMESTIC CORPORATION
Corporation type:	PROFIT
Date incorporated:	1996-10-22
State of incorporation:	TEXAS
Filing date:	1996-10-22
Registration ID:	0141877000
Duration:	PERPETUAL
Status:	IN EXISTENCE
Where filed:	SECRETARY OF STATE,AUSTIN,TX
Principals:	STEVEN E WHITENER , DIRECTOR , 3816 BINZ-ENGLEMAN STE B125 , SAN ANTONIO , TX , 782190000

Operations

2016-06-20

Description: Contractor of residential buildings, specializing in multi-family dwelling remodeling (50%). Contractor of floor laying and floor work, specializing in carpet laying and ceramic floor tile installation (25%). Contractor of industrial buildings and warehouses, specializing in renovation, remodeling or repairs and industrial buildings (25%).

Contracts call for. Terms are.

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Terms are on a contractual basis and Net 30 days. Sells to wholesalers, manufacturers, general public, commercial concerns and government.
Territory : United States.

Employees: 64 which includes officer(s) and 1 part-time. 24 employed here. Number of employees fluctuates with workload.
Facilities: Leases 15,000 sq. ft. in a single story concrete block building.
Location: Industrial section on well traveled street.
Branches: Maintains a branch locations in Dallas, TX.

SIC & NAICS

SIC:		NAICS:	
15220201	Remodeling, multi-family dwellings	236118	Residential Remodelers
17529903	Carpet laying	238330	Flooring Contractors
17529904	Ceramic floor tile installation	238330	Flooring Contractors
15419909	Renovation, remodeling and repairs: Industrial buildings	236220	Commercial and Institutional Building Construction
15419905	Industrial buildings, new construction, nec	236210	Industrial Building Construction

PAYMENT SUMMARY

The Payment Summary section reflects payment information in Dun & Bradstreet's file as of the date of this report.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

	Total Rcv'd (#)	Total Dollar Amt (\$)	Largest High Credit (\$)	Within Terms (%)	Days Slow			
					<31(%)	31-60(%)	61-90(%)	90+(%)
Top Industries:								
Nonclassified	8	9,300	5,000	86	14	-	-	-
Mfg ceramic tile	4	155,050	100,000	68	32	-	-	-
Mfg carpets/rugs	3	300,000	200,000	100	-	-	-	-
Short-trlm busn credit	3	65,000	30,000	77	23	-	-	-
Mfg brick/tile	2	20,000	10,000	75	25	-	-	-
Public finance	2	10,000	7,500	100	-	-	-	-
Federal savings bank	2	5,050	5,000	50	50	-	-	-
Mfg environment cntrl	1	10,000	10,000	100	-	-	-	-
Whol brick/stone	1	5,000	5,000	100	-	-	-	-
Radlotelephone commun	1	5,000	5,000	100	-	-	-	-
OTHER INDUSTRIES	24	25,950	2,500	94	4	2	-	-
Other payment categories:								
Cash experiences	5	350	250					
Payment record unknown	1	5,000	5,000					
Unfavorable comments	0	0	0					
Placed for collections:								
With Dun & Bradstreet	0	0						
Other	0	N/A						
Total in Dun & Bradstreet's file	57	615,700	200,000					

The highest Now Owes on file is \$30,000

The highest Past Due on file is \$1,000

The aggregate dollar amount of the 57 payment experiences in D&B's file equals 27.7% of this company's average monthly sales. In Dun & Bradstreet's opinion, payment experiences exceeding 10% of a company's average monthly sales can be considered representative of payment performance.

PAYMENT DETAILS

Detailed Payment History

Date Reported (mm/yy)	Paying Record	High Credit (\$)	Now Owes (\$)	Past Due (\$)	Selling Terms	Last Sale Within (months)
09/16	Ppt	95,000	5,000	0		1 mo
	Ppt	20,000	10,000	0		1 mo
	Ppt	5,000	250	250		1 mo
	Ppt	2,500	0	0		1 mo
	Ppt	2,500	500	0	N30	1 mo
	Ppt	2,500	1,000	0		1 mo
	Ppt	500	0	0		6-12 mos
	Ppt	250	50	0	N30	1 mo
	Ppt	50	50	0		1 mo
	Ppt	50	0	0		6-12 mos
	Ppt-Slow 30	5,000	500	0		1 mo

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	Ppt-Slow 60	1,000	0	0		4-5 mos
	Slow 30	15,000	10,000	250		1 mo
	(014)	5,000	0	0		1 mo
	(015)	0	0	0	Cash account	4-5 mos
08/16	Ppt	50,000	0	0		1 mo
	Ppt	10,000	0	0		4-5 mos
	Ppt	10,000	0	0		6-12 mos
	Ppt	5,000	0	0	2 10 N30	2-3 mos
	Ppt	5,000	2,500	0		1 mo
	Ppt	5,000	0	0	N30	2-3 mos
	Ppt	2,500	0	0		1 mo
	Ppt	2,500	0	0		6-12 mos
	Ppt	1,000	1,000	0		1 mo
	Ppt	1,000	0	0	N30	6-12 mos
	Ppt	750	500	0		1 mo
	Ppt	750	750	0		1 mo
	Ppt	750	0	0		2-3 mos
	Ppt	250	0	0		6-12 mos
	Ppt	100	0	0		1 mo
	Ppt	100	0	0		6-12 mos
	Ppt	50	0	0	N30	6-12 mos
	Ppt	50	50	0		1 mo
	Ppt-Slow 15	1,000	0	0		1 mo
	Ppt-Slow 30	100,000	2,500	0		1 mo
	Ppt-Slow 30	10,000	2,500	0		1 mo
	(037)				Sales COD	1 mo
06/16	Ppt	50	0	0		6-12 mos
05/16	(039)	50			Cash account	6-12 mos
03/16	Ppt	2,500	250		Lease Agreement	
	Ppt	2,500				1 mo
	Ppt	50	0	0		6-12 mos
01/16	Ppt	7,500				1 mo
12/15	(044)	250			Cash account	6-12 mos
10/15	Ppt	5,000	0	0		6-12 mos
	Ppt	1,000	0	0		6-12 mos
09/15	Ppt	30,000	30,000	0		1 mo
08/15	Ppt	2,500	0	0	N30	6-12 mos
04/15	Ppt	50				1 mo
	Slow 30	1,000	1,000	1,000		
	(051)	50			Cash account	1 mo
01/15	Ppt	200,000	15,000	0	Regular terms	1 mo
11/14	Ppt	1,000	250	0		1 mo
	Ppt	750	750	0		1 mo
	Ppt-Slow 30	1,000	0	0		4-5 mos
	Slow 30	250	0	0		4-5 mos
	Slow 30	50	0	0		6-12 mos

Payments Detail Key: 30 or more days beyond terms

FINANCE

2016-06-20

One-year statement comparative:

	Fiscal Dec 31 2012
Curr Assets	4,984,001
Curr Liabs	3,189,785
Current Ratio	1.56
Working Capital	1,794,216
Other Assets	599,545

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Worth	2,244,957
Sales	24,334,052
Long Term Liab	148,804
Net Profit (Loss)	51,751

Fiscal statement dated DEC 31 2014:

Assets		Liabilities	
Cash	5,626	Accts Pay	1,942,251
Accts Rec	4,281,612	Retainage Payable	590,065
Retainage Receivable	975,403	Accruals	227,684
Costs In Excess Of Billings	1,773,924	L.T. Liab-(1yr)	1,301,304
Prepaid Exps & Other Current Assets	41,639	Due To Stockholder	118,000
		Billings In Excess Of Costs	513,208
Curr Assets	\$7,078,204	Curr Liabs	\$4,692,512
Flxt & Equip	190,075	Long-Term Debt-Net	37,575
Other Assets	69,988	Deferred Rent Payable	11,791
		COMMON STOCK	1,000
		ADDIT. PD.-IN CAP	431,269
		RETAINED EARNINGS	2,164,120
Total Assets	\$7,338,267	Total	\$7,338,267

From JAN 01 2014 to DEC 31 2014 annual sales \$26,695,045; cost of goods sold \$22,637,435. Gross profit \$4,057,610; operating expenses \$3,566,819. Operating income \$490,791; other income \$74,194; other expenses \$78,822; net income before taxes \$486,163; other tax \$43,631. Net Income \$442,532.

Prepared from statement(s) by Accountant: Akin Doherty Klein & Feuge, P.C., San Antonio, Texas.

ACCOUNTANT'S OPINION

The financial statement as submitted by the subject company was reviewed by the accountant.

Fixed assets shown net less \$1,407,889 depreciation.

Explanations:

Business elects to be taxed as a sub chapter S Corporation.

D&B has updated this report using available sources.

PUBLIC FILINGS

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

UCC Filings

Collateral:	Negotiable Instruments and proceeds - Accounts receivable and proceeds - Inventory and proceeds - Account(s) and proceeds - and OTHERS
Type:	Original
Sec. party:	SURETEC INSURANCE COMPANY, HOUSTON, TX
Debtor:	GOMEZ FLOOR COVERING, INC. and OTHERS
Filing number:	090034815282
Filed with:	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
Date filed:	12/18/2009
Latest Info Received:	01/04/2010
Original UCC filed date:	
Original filing no.:	

Collateral:	
Type:	Amendment
Sec. party:	SURETEC INSURANCE COMPANY, HOUSTON, TX
Debtor:	BOGEY CONTRACTING, INC. and OTHERS
Filing number:	1000253382

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Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
 Date filed: 08/31/2010
 Latest Info Received: 09/07/2010
 Original UCC filed date: 12/18/2009
 Original filing no.: 090034815282

Collateral:
 Type: Continuation
 Sec. party: WELLS FARGO BANK TEXAS, NATIONAL ASSOCIATION, SAN ANTONIO, TX
 Debtor: GOMEZ FLOOR COVERING, INC.
 Filing number: 0800063400
 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
 Date filed: 02/21/2008
 Latest Info Received: 02/22/2008
 Original UCC filed date: 08/08/2003
 Original filing no.: 030037238652

Collateral:
 Type: Continuation
 Sec. party: WELLS FARGO BANK TEXAS, NATIONAL ASSOCIATION, SAN ANTONIO, TX
 Debtor: GOMEZ FLOOR COVERING, INC.
 Filing number: 1300044144
 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
 Date filed: 02/11/2013
 Latest Info Received: 02/12/2013
 Original UCC filed date: 08/08/2003
 Original filing no.: 030037238652

Collateral: Inventory
 Type: Amendment
 Sec. party: WELLS FARGO BANK TEXAS, NATIONAL ASSOCIATION, SAN ANTONIO, TX
 Debtor: GOMEZ FLOOR COVERING, INC.
 Filing number: 1600285624
 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
 Date filed: 08/31/2016
 Latest Info Received: 09/06/2016
 Original UCC filed date: 08/08/2003
 Original filing no.: 030037238652

Collateral: Computer equipment
 Type: Original
 Sec. party: WELLS FARGO EQUIPMENT FINANCE, INC., MINNEAPOLIS, MN
 Debtor: GOMEZ FLOOR COVERING, INC.
 Filing number: 150033371841
 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
 Date filed: 10/19/2015
 Latest Info Received: 10/27/2015
 Original UCC filed date:
 Original filing no.:

Collateral: Equipment - Vehicles
 Type: Original
 Sec. party: WELLS FARGO EQUIPMENT FINANCE, INC., MINNEAPOLIS, MN
 Debtor: GOMEZ FLOOR COVERING INC
 Filing number: 070021399839
 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
 Date filed: 06/25/2007
 Latest Info Received: 07/09/2007
 Original UCC filed date:
 Original filing no.:

Collateral: Equipment - Vehicles
 Type: Original

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Sec. party: WELLS FARGO EQUIPMENT FINANCE, INC., MINNEAPOLIS, MN
 Debtor: GOMEZ FLOOR COVERING INC
 Filing number: 070016198355
 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
 Date filed: 05/14/2007
 Latest Info Received: 05/29/2007
 Original UCC filed date:
 Original filing no.:

Collateral: Leased Computer equipment and proceeds
 Type: Original
 Sec. party: DELL FINANCIAL SERVICES L.L.C., AUSTIN, TX
 Debtor: GOMEZ FLOOR COVERING, INC.
 Filing number: 080028168710
 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
 Date filed: 08/22/2008
 Latest Info Received: 09/08/2008
 Original UCC filed date:
 Original filing no.:

Collateral:
 Type: Continuation
 Sec. party: DELL FINANCIAL SERVICES L.L.C., AUSTIN, TX
 Debtor: GOMEZ FLOOR COVERING, INC.
 Filing number: 1300167612
 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
 Date filed: 05/28/2013
 Latest Info Received: 05/29/2013
 Original UCC filed date: 08/22/2008
 Original filing no.: 080028168710

Collateral:
 Type: Continuation
 Sec. party: WELLS FARGO BANK TEXAS, N.A., SAN ANTONIO, TX
 Debtor: GOMEZ FLOOR COVERING, INC.
 Filing number: 1000119646
 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
 Date filed: 04/27/2010
 Latest Info Received: 04/28/2010
 Original UCC filed date: 05/26/2000
 Original filing no.: 0000507686

Collateral:
 Type: Continuation
 Sec. party: NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX
 Debtor: GOMEZ FLOOR COVERING, INC. and OTHERS
 Filing number: 0800005071
 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
 Date filed: 01/04/2008
 Latest Info Received: 01/07/2008
 Original UCC filed date: 06/25/1998
 Original filing no.: 9800130131

Collateral:
 Type: Continuation
 Sec. party: NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX
 Debtor: GOMEZ FLOOR COVERING, INC.
 Filing number: 0700349412
 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
 Date filed: 10/11/2007
 Latest Info Received: 10/12/2007
 Original UCC filed date: 04/07/1998
 Original filing no.: 9800070693

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Collateral:	
Type:	Continuation
Sec. party:	NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX NORWEST BANK TEXAS, SOUTH CENTRAL, CIBOLO, TX
Debtor:	GOMEZ FLOOR COVERING INC and OTHERS
Filing number:	0600260368
Filed with:	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
Date filed:	08/03/2006
Latest Info Received:	08/04/2006
Original UCC filed date:	01/27/1997
Original filing no.:	9700013430

Collateral:	
Type:	Continuation
Sec. party:	NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX NORWEST BANK TEXAS, SOUTH CENTRAL, CIBOLO, TX
Debtor:	GOMEZ FLOOR COVERING INC and OTHERS
Filing number:	0600264715
Filed with:	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
Date filed:	08/07/2006
Latest Info Received:	08/08/2006
Original UCC filed date:	01/27/1997
Original filing no.:	9700013430

There are additional UCC's in Dun & Bradstreet's file on this company available by contacting 1-800-234-3867.

There are additional suits, liens, or judgments in Dun & Bradstreet's file on this company available by contacting.

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

Government Activity

Activity summary

Borrower (Dir/Guar):	NO
Administrative debt:	NO
Contractor:	NO
Grantee:	NO
Party excluded from federal program(s):	NO

Possible candidate for socio-economic program consideration

Labor surplus area:	N/A
Small Business:	YES (2016)
8(A) firm:	YES (2004)

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.
