

**BML INVESTMENTS LLC**  
**Profit & Loss**  
 December 2015

	<u>Dec 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Gross Trucking Income</b>	
Seatac Shuttle	94,585.83
<b>Total Gross Trucking Income</b>	<u>94,585.83</u>
<b>Total Income</b>	94,585.83
<b>Cost of Goods Sold</b>	
Fuel for Hired Vehicles	7,217.83
Monique Paige product	57.67
<b>Total COGS</b>	<u>7,275.50</u>
<b>Gross Profit</b>	87,310.33
<b>Expense</b>	
Advertising and Promotion	35.29
Automobile Expense	486.90
Bank Service Charges	72.64
Dues/Membership/Subscriptions	54.35
Hotel Reimbursement	761.67
Insurance Expense	951.08
Licenses	3.50
Meals and Entertainment	289.18
Office	
Office Supplies	201.21
Office - Other	12.97
<b>Total Office</b>	<u>214.18</u>
Payroll Expenses	14,242.83
Professional Fees	5,140.00
Rent Expense	4,878.83
<b>Repairs and Maintenance</b>	
1 Van	
Fuel	555.85
1 Van - Other	352.30
<b>Total 1 Van</b>	<u>908.15</u>
3 Bus	822.89
4 Van	
Fuel	2,406.58
4 Van - Other	530.23
<b>Total 4 Van</b>	<u>2,936.81</u>
5 Van	
Fuel	1,237.77
<b>Total 5 Van</b>	<u>1,237.77</u>
6 Van	
Fuel	1,033.60
Tires	696.39
<b>Total 6 Van</b>	<u>1,729.99</u>
Carwash	100.00
Repairs and Maintenance - Other	1,459.79
<b>Total Repairs and Maintenance</b>	<u>9,195.40</u>
Travel Expense	45.83
Uniforms	183.39

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Cash Basis

**BML INVESTMENTS LLC**  
**Profit & Loss**  
**December 2015**

	<u>Dec 15</u>
<b>Utilities</b>	
<b>Computer and Internet Expenses</b>	177.95
<b>Garbage</b>	180.72
<b>Power</b>	26.00
<b>Telephone Expense</b>	666.47
<b>Water, Sewer</b>	55.48
<b>Utilities - Other</b>	571.07
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<b>Total Utilities</b>	1,677.69
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<b>Total Expense</b>	38,232.76
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<b>Net Ordinary Income</b>	49,077.57
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<b>Net Income</b>	<u><u>49,077.57</u></u>

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**BML INVESTMENTS LLC**  
**Profit & Loss**  
**January through November 2016**

	<u>Jan - Nov 16</u>
Ordinary Income/Expense	
Income	
Charter Income	60,683.33
Gross Trucking Income	
Cash sales	15,804.26
Gross Trucking Income - Other	549,095.18
Total Gross Trucking Income	<u>564,899.44</u>
Total Income	625,582.77
Cost of Goods Sold	
Fuel for Hired Vehicles	
BlueBird	427.77
Bus	6,074.44
CMAX-9	131.00
Van 1	6,749.13
Van 4	15,563.78
Van 5	14,178.35
Van 6	12,050.20
Van 7	8,463.05
Van 8	343.30
Fuel for Hired Vehicles - Other	9,460.04
Total Fuel for Hired Vehicles	<u>73,441.06</u>
Merchant Account Fees	1,376.57
Tolls	158.57
Travel Expenses for Drivers	337.16
Total COGS	<u>75,313.36</u>
Gross Profit	550,269.41
Expense	
Advertising and Promotion	10,244.23
Bank Service Charges	321.24
Computer and Internet Expenses	97.37
Dues and Subscriptions	1,374.70
Employee Appreciation	450.00
Equipment Rental	969.89
Insurance Expense	
General Liability Insurance	12,836.88
Total Insurance Expense	<u>12,836.88</u>
Interest Expense	
ValleyLine Interest	1,969.44
Total Interest Expense	<u>1,969.44</u>
Licenses & Permits	5,562.88
Meals and Entertainment	2,453.43
Miscellaneous Expense	117.17
Office	
Car wash tokens	700.00
Office Supplies	2,453.30
Total Office	<u>3,153.30</u>
Officer Medical	1,088.19
Other Expense	8,460.20
Payroll Expenses	
Payroll Tax	850.00
Payroll Expenses - Other	246,834.10
Total Payroll Expenses	<u>247,684.10</u>
Postage and Delivery	5,321.40
Professional Fees	7,717.60
Reconciliation Discrepancies	-406.00

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**Profit & Loss**  
**January through November 2016**

	<u>Jan - Nov 16</u>
<b>Rent Expense</b>	
Office Rent	11,000.00
Port of Seattle	3,874.90
Triple L	25,139.27
Rent Expense - Other	12,387.56
<b>Total Rent Expense</b>	<u>52,401.73</u>
<b>Repairs and Maintenance</b>	
BlueBird Bus	12,839.93
Bus	
Oil change	152.75
Tires	1,989.10
Bus - Other	5,633.74
<b>Total Bus</b>	<u>7,775.59</u>
Denali	
Fuel	553.70
Denali - Other	3,752.58
<b>Total Denali</b>	<u>4,306.28</u>
Trailer 1	1,285.55
Van 1	
Tires	1,196.89
Van 1 - Other	2,180.17
<b>Total Van 1</b>	<u>3,377.06</u>
Van 4	
Tires	4,967.84
Van 4 - Other	3,483.52
<b>Total Van 4</b>	<u>8,451.36</u>
Van 5	
Oil Change	95.27
Tires	2,349.23
Van 5 - Other	3,850.08
<b>Total Van 5</b>	<u>6,294.58</u>
Van 6	
Tires	1,008.57
Van 6 - Other	5,321.75
<b>Total Van 6</b>	<u>6,330.32</u>
Van 7	
Oil Change	101.84
Van 7 - Other	2,867.79
<b>Total Van 7</b>	<u>2,969.63</u>
Van 8	
Tires	866.69
Van 8 - Other	1,920.57
<b>Total Van 8</b>	<u>2,787.26</u>
Repairs and Maintenance - Other	25,332.12
<b>Total Repairs and Maintenance</b>	<u>81,749.68</u>
Shop	249.25
Small Tools and Equipment	287.61
Supplies	3,516.58
Taxes	
Excise Tax	11,939.14
<b>Total Taxes</b>	<u>11,939.14</u>

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**January through November 2016**

	<u>Jan - Nov 16</u>
Telephone Expense	12,225.49
Travel Expense	4,479.51
Truck Maintenance Costs	-2,824.90
Uncategorized Expenses	213.63
Uniforms	1,010.51
Utilities	
Computer & Internet	2,047.44
Electricity	1,230.26
Garbage	408.34
Water, Sewer	1,253.07
Utilities - Other	34.00
<b>Total Utilities</b>	<u>4,973.11</u>
<b>Total Expense</b>	<u>479,637.36</u>
<b>Net Ordinary Income</b>	70,632.05
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	21.67
Refunds/Credits	10,107.17
<b>Total Other Income</b>	<u>10,128.84</u>
<b>Other Expense</b>	
Ask My Accountant	9,790.28
GMC payoff	14,306.22
Triple L Investments	1,180.62
<b>Total Other Expense</b>	<u>25,277.12</u>
<b>Net Other Income</b>	<u>-15,148.28</u>
<b>Net Income</b>	<u><u>55,483.77</u></u>