

BML INVESTMENTS LLC dba Wenatchee Valley Shuttle
Profit & Loss
 May 2017 through April 2018

	<u>May '17 - Apr 18</u>
Ordinary Income/Expense	
Income	
Charter Income	88,757.97
Gross Trucking Income	
Cash sales	17,166.96
Stripe Sales	284,485.09
Gross Trucking Income - Other	614,325.64
Total Gross Trucking Income	915,977.69
Refunds & Adjustments	-30,880.49
Total Income	973,855.17
Cost of Goods Sold	
Credit Card Fees	29,599.80
Fuel for Hired Vehicles	
BlueBird	107.75
CMAX-9	2,097.07
MCI Coach #2	3,506.09
MIB-1	2,636.05
Van 1	1,026.60
Van 10	10,937.66
Van 11	6,611.43
Van 4	2,561.75
Van 5	4,658.47
Van 6	718.07
Van 7	27,656.35
Van 8	21,858.34
Fuel for Hired Vehicles - Other	8,336.08
Total Fuel for Hired Vehicles	92,711.71
Merchant Account Fees	1,499.63
Tolls	63.85
Total COGS	123,874.99
Gross Profit	849,980.18
Expense	
Advertising and Promotion	18,930.43
Answering Service	2,227.98
Background Checks	407.00
Bank Service Charges	101.17
Business Licenses and Permits	186.75
Car Wash Tokens	500.00
Computer and Internet Expenses	407.13
Driver Abstract	41.00
Driver Log Books	430.87
Drug Testing	1,721.00
Dues and Subscriptions	7,068.34
Employee Appreciation	1,162.96
Employee Physicals	300.00
Equipment Rental	901.21
Fees	1,674.25
Finance Charge	
CVB-1544	2,493.30
Finance Charge - Other	1.30
Total Finance Charge	2,494.60
Insurance Expense	
Fleet Insurance	63,390.25
Health Ins. (Aflac)	927.30
Total Insurance Expense	64,317.55

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05/08/18

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Interest Expense	
MCI Loan	817.25
Interest Expense - Other	3,926.31
Total Interest Expense	4,743.56
Licenses & Permits	7,253.09
Management Fee	43,461.60
Meals and Entertainment	4,835.60
Miscellaneous Expense	202.00
Office	
Car wash tokens	100.00
Office Supplies	2,914.33
Postage and Delivery	750.73
Total Office	3,765.06
Officer Medical	5,635.03
Other Expense	5,954.91
Payroll Expenses	
Emp. Security	850.11
FICA	16,951.28
FUTA	348.08
Labor & Industries	14,684.89
Officer Salary	49,231.12
Payroll Tax-2013	20,790.20
Payroll Expenses - Other	238,503.87
Total Payroll Expenses	341,359.55
Printing and Reproduction	59.88
Professional Fees	4,166.50
Reconciliation Discrepancies	-90.00
Rent Expense	
Office Rent	15,113.93
Port of Seattle	1,988.44
Triple L	71,088.39
Total Rent Expense	88,190.76
Repairs and Maintenance	
BlueBird Bus	964.29
Bus 2-MCI Coach	13,985.26
CMAX-9	
Oil Change	141.90
Tires	1,014.46
CMAX-9 - Other	290.07
Total CMAX-9	1,446.43
Denali	379.87
Mini-bus	
Oil change	102.86
Tires	113.61
Mini-bus - Other	6,791.70
Total Mini-bus	7,008.17
Trailer 1	289.55
Trailer 2	354.47
Van 1	1,064.64
Van 10-2016 Mercedes Sprinter	4,218.26
Van 11	
Oil Change	54.47
Van 11 - Other	3,303.74

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Total Van 11	3,358.21
Van 4	
Oil Change	135.52
Van 4 - Other	3,233.95
Total Van 4	3,369.47
Van 5	
Oil Change	400.89
Tires	60.86
Van 5 - Other	908.09
Total Van 5	1,369.84
Van 6	426.06
Van 7	
Oil Change	646.87
Tires	1,032.61
Van 7 - Other	18,290.45
Total Van 7	19,969.93
Van 8	
Oil change	647.45
Tires	2,306.92
Van 8 - Other	9,074.66
Total Van 8	12,029.03
Van Wash	104.50
Wenatchee Valley Charters	
MCI Bus-3	1,214.23
MCI Bus 4	763.36
MCI Bus 5	2,306.64
Wenatchee Valley Charters - Other	783.54
Total Wenatchee Valley Charters	5,067.77
Repairs and Maintenance - Other	15,907.99
Total Repairs and Maintenance	91,313.74
Shop	38.99
Small Tools and Equipment	4,882.29
Supplies	4,719.01
Taxes	
Excise Tax	
Charter Excise Tax	716.31
Excise Tax - Other	23,059.50
Total Excise Tax	23,775.81
North Bend B&O	32.14
Total Taxes	23,807.95
Telephone Expense	13,335.20
Travel Expense	11,349.13
Uniforms	2,286.64
Utilities	
Computer & Internet	2,704.53
Electricity	1,286.85
Garbage	1,108.42
Water, Sewer	845.48
Utilities - Other	72.00
Total Utilities	6,017.28
Warranties	5,174.62

7:45 AM

05/08/18

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WVCharters	
Charter Payroll Tax	12,825.51
Licenses & Permits	425.00
Vehicle Rent	24,500.00
WVCharters - Other	7,338.65
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Total WVCharters	45,089.16
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Total Expense	820,423.79
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Net Ordinary Income	29,556.39
Other Income/Expense	
Other Income	
Interest Income	22.42
Other Income	7,221.51
Proceeds from Sale of Assets	4,500.00
Refunds/Credits	3,225.80
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Total Other Income	14,969.73
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Net Other Income	14,969.73
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Net Income	44,526.12
