

11:07 AM
 11/22/16
 Cash Basis

BML INVESTMENTS LLC
Profit & Loss
 November through December 2015

	<u>Nov - Dec 15</u>
Ordinary Income/Expense	
Income	
Gross Trucking Income	
Seatac Shuttle	141,275.44
Total Gross Trucking Income	<u>141,275.44</u>
Total Income	141,275.44
Cost of Goods Sold	
Fuel for Hired Vehicles	12,302.52
Monique Paige product	923.01
Total COGS	<u>13,225.53</u>
Gross Profit	128,049.91
Expense	
Advertising and Promotion	60.79
Automobile Expense	486.90
Bank Service Charges	83.21
Business Licenses and Permits	78.80
Charitable Contributions	2,000.00
Dues/Membership/Subscriptions	54.35
Hotel Reimbursement	761.67
Insurance Expense	1,554.66
Licenses	
Vehicle License	43.75
Licenses - Other	3.50
Total Licenses	<u>47.25</u>
Meals and Entertainment	1,142.04
Miscellaneous Expense	495.00
Office	
Office Remodeling	760.42
Office Supplies	2,498.43
Office - Other	30.27
Total Office	<u>3,289.12</u>
Payroll Expenses	29,444.28
Professional Fees	5,340.00
Rent Expense	
Port of Seattle	222.72
Rent Expense - Other	10,485.84
Total Rent Expense	<u>10,708.56</u>
Repairs and Maintenance	
1 Van	
Fuel	555.85
Oil Change	138.10
1 Van - Other	352.30
Total 1 Van	<u>1,046.25</u>
3 Bus	1,088.46
4 Van	
Fuel	2,406.58
Oil change	49.95
4 Van - Other	1,753.56
Total 4 Van	<u>4,210.09</u>
5 Van	
Fuel	1,237.77
5 Van - Other	136.66
Total 5 Van	<u>1,374.43</u>

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6 Van	
Fuel	1,033.60
Tires	696.39
6 Van - Other	1,727.28
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Total 6 Van	3,457.27
Carwash	100.00
Repairs and Maintenance - Other	3,724.54
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Total Repairs and Maintenance	15,001.04
Supplies	106.79
Taxes	
Excise Tax	3,130.57
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Total Taxes	3,130.57
Travel Expense	74.17
Uniforms	1,275.06
Utilities	
Computer and Internet Expenses	355.90
Garbage	212.95
Power	188.26
Telephone Expense	1,306.18
Water, Sewer	248.19
Utilities - Other	774.62
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Total Utilities	3,086.10
	<hr/>
Total Expense	78,220.36
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Net Ordinary Income	49,829.55
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Net Income	<u><u>49,829.55</u></u>

BML INVESTMENTS LLC
Profit & Loss
 January through October 2016

	<u>Jan - Oct 16</u>
Ordinary Income/Expense	
Income	
Charter Income	57,297.09
Gross Trucking Income	
Cash sales	13,838.00
Gross Trucking Income - Other	488,852.23
Total Gross Trucking Income	<u>502,690.23</u>
Total Income	559,987.32
Cost of Goods Sold	
Fuel for Hired Vehicles	
BlueBird	427.77
Bus	5,927.97
CMAX-9	131.00
Van 1	6,538.02
Van 4	15,525.46
Van 5	12,942.40
Van 6	11,653.76
Van 7	5,616.64
Van 8	140.00
Fuel for Hired Vehicles - Other	9,185.97
Total Fuel for Hired Vehicles	<u>68,088.99</u>
Merchant Account Fees	1,260.97
Tolls	151.32
Travel Expenses for Drivers	337.16
Total COGS	<u>69,838.44</u>
Gross Profit	490,148.88
Expense	
Advertising and Promotion	9,255.40
Bank Service Charges	321.24
Dues and Subscriptions	1,318.54
Employee Appreciation	175.00
Equipment Rental	443.42
Insurance Expense	
General Liability Insurance	10,656.78
Total Insurance Expense	10,656.78
Interest Expense	
ValleyLine Interest	1,386.75
Total Interest Expense	1,386.75
Licenses & Permits	5,556.88
Meals and Entertainment	2,388.10
Miscellaneous Expense	117.17
Office	
Car wash tokens	500.00
Office Supplies	2,232.44
Total Office	<u>2,732.44</u>
Officer Medical	1,088.19
Other Expense	8,310.20
Payroll Expenses	
Payroll Tax	850.00
Payroll Expenses - Other	223,661.16
Total Payroll Expenses	<u>224,511.16</u>
Postage and Delivery	5,321.40
Professional Fees	7,717.60
Reconciliation Discrepancies	-406.00

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	<u>Jan - Oct 16</u>
Rent Expense	
Office Rent	10,000.00
Port of Seattle	3,546.84
Triple L	20,532.73
Rent Expense - Other	12,387.56
Total Rent Expense	<u>46,467.13</u>
Repairs and Maintenance	
BlueBird Bus	11,801.06
Bus	
Oil change	152.75
Tires	1,989.10
Bus - Other	5,186.41
Total Bus	<u>7,328.26</u>
Denali	
Fuel	553.70
Denali - Other	3,752.58
Total Denali	<u>4,306.28</u>
Trailer 1	1,285.55
Van 1	
Tires	1,196.89
Van 1 - Other	2,180.17
Total Van 1	<u>3,377.06</u>
Van 4	
Tires	4,967.84
Van 4 - Other	3,483.52
Total Van 4	<u>8,451.36</u>
Van 5	
Oil Change	95.27
Tires	2,349.23
Van 5 - Other	3,850.08
Total Van 5	<u>6,294.58</u>
Van 6	
Tires	1,008.57
Van 6 - Other	5,321.75
Total Van 6	<u>6,330.32</u>
Van 7	
Oil Change	101.84
Van 7 - Other	2,829.41
Total Van 7	<u>2,931.25</u>
Van 8	1,059.94
Repairs and Maintenance - Other	24,979.55
Total Repairs and Maintenance	<u>78,145.21</u>
Shop	249.25
Small Tools and Equipment	287.61
Supplies	3,441.64
Taxes	
Excise Tax	11,939.14
Total Taxes	<u>11,939.14</u>
Telephone Expense	11,701.63
Travel Expense	2,843.23
Truck Maintenance Costs	-2,824.90
Uncategorized Expenses	213.63
Uniforms	897.99

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	<u>Jan - Oct 16</u>
Utilities	
Computer & Internet	1,867.49
Electricity	1,169.97
Garbage	408.34
Water, Sewer	1,122.98
Utilities - Other	34.00
Total Utilities	<u>4,602.78</u>
Total Expense	<u>438,858.61</u>
Net Ordinary Income	51,290.27
Other Income/Expense	
Other Income	
Interest Income	21.67
Refunds/Credits	9,080.96
Total Other Income	<u>9,102.63</u>
Other Expense	
Ask My Accountant	9,790.28
Creative Excavation	459.57
GMC payoff	14,306.22
Triple L Investments	1,180.62
Total Other Expense	<u>25,736.69</u>
Net Other Income	<u>-16,634.06</u>
Net Income	<u><u>34,656.21</u></u>