

| PAX | \$ 45.00 | WEEKLY | MONTHLY | YRLY INC | YRLY EXP | LLC TAX | YRLY REV |
|-----|-------------|--------------|--------------|---------------|---------------|---------------|----------------|
| 14 | \$ 630.00 | \$ 3,780.00 | \$ 16,380.00 | \$ 196,560.00 | \$ 236,412.00 | \$ 744.00 | \$ (39,852.00) |
| 15 | \$ 675.00 | \$ 4,050.00 | \$ 17,550.00 | \$ 210,600.00 | \$ 236,412.00 | \$ 569.00 | \$ (25,812.00) |
| 20 | \$ 900.00 | \$ 5,400.00 | \$ 23,400.00 | \$ 280,800.00 | \$ 236,412.00 | \$ 5,959.00 | \$ 44,388.00 |
| 25 | \$ 1,125.00 | \$ 6,750.00 | \$ 29,250.00 | \$ 351,000.00 | \$ 236,412.00 | \$ 28,252.00 | \$ 114,588.00 |
| 30 | \$ 1,350.00 | \$ 8,100.00 | \$ 35,100.00 | \$ 421,200.00 | \$ 236,412.00 | \$ 54,580.00 | \$ 184,788.00 |
| 35 | \$ 1,575.00 | \$ 9,450.00 | \$ 40,950.00 | \$ 491,400.00 | \$ 236,412.00 | \$ 79,325.00 | \$ 254,988.00 |
| 40 | \$ 1,800.00 | \$ 10,800.00 | \$ 46,800.00 | \$ 561,600.00 | \$ 236,412.00 | \$ 114,066.00 | \$ 325,188.00 |
| 45 | \$ 2,025.00 | \$ 12,150.00 | \$ 52,650.00 | \$ 631,800.00 | \$ 236,412.00 | \$ 144,851.00 | \$ 395,388.00 |
| 50 | \$ 2,250.00 | \$ 13,500.00 | \$ 58,500.00 | \$ 702,000.00 | \$ 236,412.00 | \$ 190,132.00 | \$ 465,588.00 |

| PROFIT |
|----------------|
| \$ (40,596.00) |
| \$ (26,381.00) |
| \$ 32,148.00 |
| \$ 86,336.00 |
| \$ 130,208.00 |
| \$ 175,663.00 |
| \$ 211,122.00 |
| \$ 250,537.00 |
| \$ 275,456.00 |