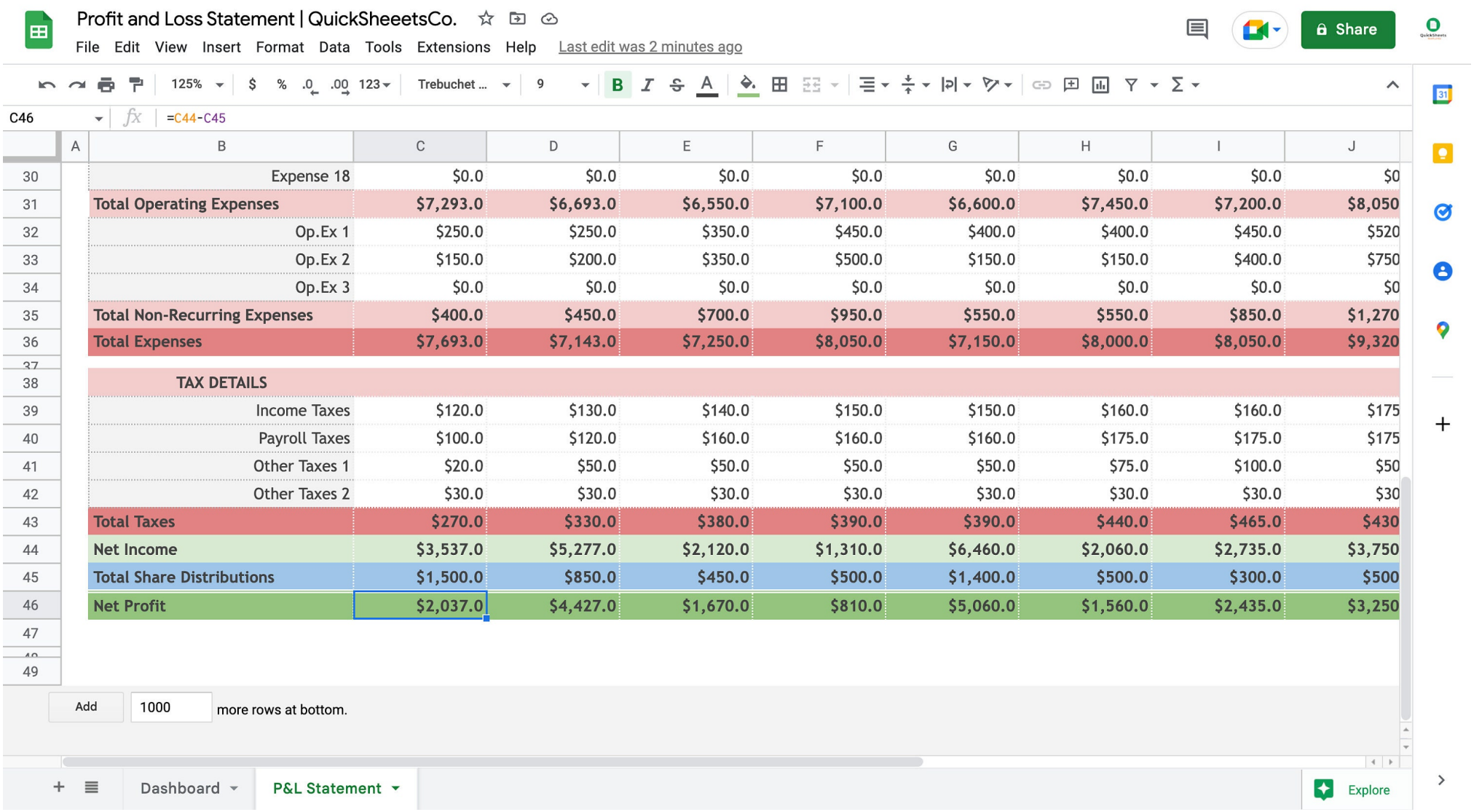


	B	C	D	E	F	G	H	I	J
30	Expense 18	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0
31	**Total Operating Expenses**	**$7,293.0**	**$6,693.0**	**$6,550.0**	**$7,100.0**	**$6,600.0**	**$7,450.0**	**$7,200.0**	**$8,050**
32	Op.Ex 1	$250.0	$250.0	$350.0	$450.0	$400.0	$400.0	$450.0	$520
33	Op.Ex 2	$150.0	$200.0	$350.0	$500.0	$150.0	$150.0	$400.0	$750
34	Op.Ex 3	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0
35	**Total Non-Recurring Expenses**	**$400.0**	**$450.0**	**$700.0**	**$950.0**	**$550.0**	**$550.0**	**$850.0**	**$1,270**
36	**Total Expenses**	**$7,693.0**	**$7,143.0**	**$7,250.0**	**$8,050.0**	**$7,150.0**	**$8,000.0**	**$8,050.0**	**$9,320**
37									
38	**TAX DETAILS**								
39	Income Taxes	$120.0	$130.0	$140.0	$150.0	$150.0	$160.0	$160.0	$175
40	Payroll Taxes	$100.0	$120.0	$160.0	$160.0	$160.0	$175.0	$175.0	$175
41	Other Taxes 1	$20.0	$50.0	$50.0	$50.0	$50.0	$75.0	$100.0	$50
42	Other Taxes 2	$30.0	$30.0	$30.0	$30.0	$30.0	$30.0	$30.0	$30
43	**Total Taxes**	**$270.0**	**$330.0**	**$380.0**	**$390.0**	**$390.0**	**$440.0**	**$465.0**	**$430**
44	**Net Income**	**$3,537.0**	**$5,277.0**	**$2,120.0**	**$1,310.0**	**$6,460.0**	**$2,060.0**	**$2,735.0**	**$3,750**
45	**Total Share Distributions**	**$1,500.0**	**$850.0**	**$450.0**	**$500.0**	**$1,400.0**	**$500.0**	**$300.0**	**$500**
46	**Net Profit**	**$2,037.0**	**$4,427.0**	**$1,670.0**	**$810.0**	**$5,060.0**	**$1,560.0**	**$2,435.0**	**$3,250**
47									
49									