

DISCRETIONARY INCOME 2016

DAN

Landrover	2016 Payments	\$ 18,051.96	Insurance	\$ 2,653.00
Maserati	2016 Payments	\$ -	Insurance	\$ 1,932.00
Health Insurance	Including Melissa	\$ 15,695.88		
Owners Draw	Checks to owner	\$ 87,321.15		
Membership Dues	2016 Total	\$ 83,657.23		
Travel	2016 Total	\$ 21,272.03		
Cell Phone	2016 Total	\$ 1,388.28		
Meals	2016 Total	\$ 27,056.15		
Payroll Officers Dan	2016 Total	\$ 280,809.25		
Total =		\$ 539,836.93		

539,836.

872,126

470,202

JASON

Landrover	2016 Payments	\$ 13,094.52	Insurance	\$ 2,653.00
Pick up	2016 Payments	\$ 6,625.17	Insurance	\$ 2,204.00
Health Insurance	Including Melissa	\$ 4,425.86		
Owners Draw	Checks to owner	\$ 437,075.37		
Membership Dues	2016 Total	\$ 49,490.57		
Travel	2016 Total	\$ 12,688.55		
Cell Phone	2016 Total	\$ 1,289.04		
Meals	2016 Total	\$ 7,357.66		
Payroll Officers Jason	2016 Total	\$ 335,222.50		
Total =		\$ 872,126.24		

+ Won
Reduction

369,115
128,675

497,780

RICH

Mercedes	2016 Payments	\$ 4,832.16	Insurance	\$ 2,034.00
Jaguar	2016 Payments	\$ -	Insurance	\$ 1,944.00
Health Insurance	Including Melissa	\$ 33,381.72		
Owners Draw	Checks to owner	\$ 32,624.94		
Membership Dues	2016 Total	\$ 5,816.51		
Travel	2016 Total	\$ -		
Cell Phone	2016 Total	\$ 1,414.20		
Meals	2016 Total	\$ 8,242.28		
Payroll Officers Rich	2016 Total	\$ 379,912.74		
Total =		\$ 470,202.55		

+ Net
Income

647,116

TOTALS

NET Seller's DISCRETIONARY

2,027,026