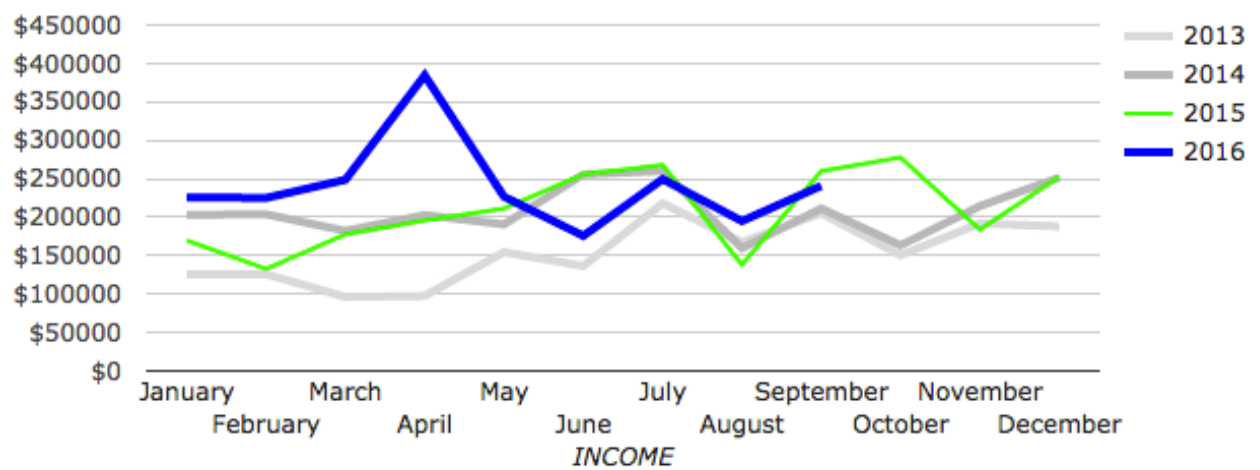


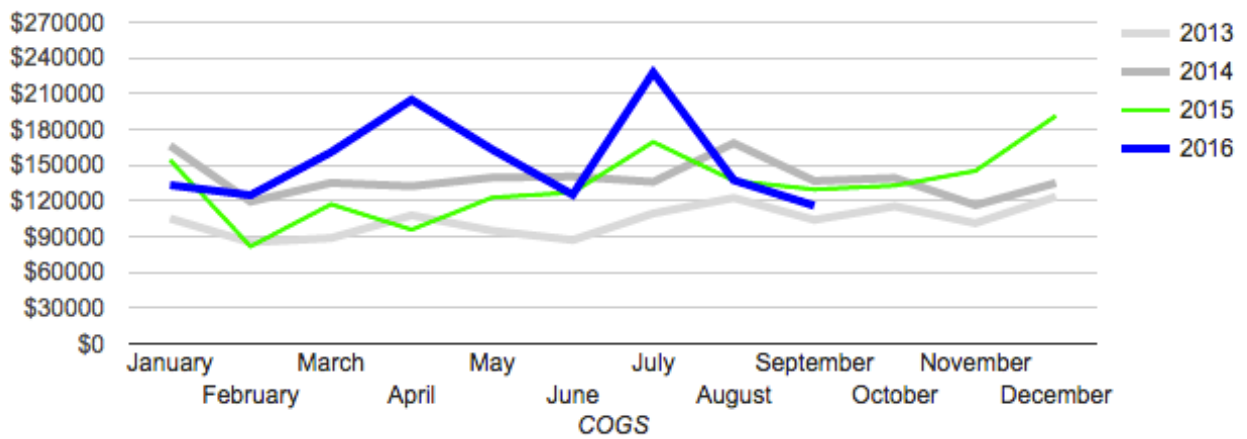
INCOME	2013	2014	2015	2016	AVERAGE
January	\$125,730.08	\$203,216.62	\$169,796.62	\$225,912.76	\$181,164.02
February	\$125,824.62	\$203,806.46	\$132,779.78	\$225,059.22	\$171,867.52
March	\$96,242.18	\$182,221.68	\$177,705.40	\$248,589.70	\$176,189.74
April	\$97,644.92	\$202,739.06	\$195,776.10	\$384,565.80	\$220,181.47
May	\$154,573.02	\$190,707.28	\$211,317.96	\$226,635.34	\$195,808.40
June	\$136,473.10	\$255,622.30	\$255,812.64	\$175,735.98	\$205,911.01
July	\$218,108.60	\$260,252.50	\$267,981.20	\$249,497.56	\$248,959.97
August	\$167,300.78	\$159,741.10	\$138,189.30	\$194,979.60	\$165,052.70
September	\$205,333.72	\$211,479.46	\$260,088.28	\$240,789.20	\$229,422.67
October	\$150,339.64	\$163,404.88	\$277,668.66		\$197,137.73
November	\$191,960.90	\$214,476.10	\$183,908.12		\$196,781.71
December	\$187,977.20	\$251,528.98	\$252,456.48		\$230,654.22
TOTAL	\$1,857,508.76	\$2,499,196.42	\$2,523,480.54	\$2,171,765.16	\$2,419,131.13
COGS	2013	2014	2015	2016	
January	\$105,198.46	\$166,320.64	\$154,313.46	\$133,242.42	\$139,768.75
February	\$85,099.32	\$119,323.72	\$81,742.60	\$124,755.52	\$102,730.29
March	\$88,728.58	\$135,101.14	\$117,116.50	\$160,877.66	\$125,455.97
April	\$107,847.82	\$132,271.50	\$95,787.56	\$204,955.54	\$135,215.61
May	\$94,906.16	\$139,548.04	\$122,786.68	\$163,142.14	\$130,095.76
June	\$87,087.82	\$140,395.44	\$127,022.18	\$125,191.82	\$119,924.32
July	\$109,446.12	\$135,928.76	\$169,462.58	\$227,846.18	\$160,670.91
August	\$122,449.40	\$168,430.82	\$136,877.74	\$137,367.50	\$141,281.37
September	\$104,021.30	\$136,720.66	\$129,596.10	\$115,905.60	\$121,560.92
October	\$115,416.38	\$139,170.60	\$132,823.10		\$129,136.69
November	\$101,225.48	\$116,332.96	\$145,146.60		\$120,901.68
December	\$123,440.04	\$134,983.24	\$191,415.14		\$149,946.14
	\$1,244,866.88	\$1,664,527.52	\$1,604,090.24	\$1,393,284.38	\$1,576,688.38
% of Income	67.02%	66.60%	63.57%	64.15%	65.18%
TOTAL EXP	2013	2014	2015	2016	
January	\$24,743.12	\$68,653.88	\$76,376.18	\$71,287.76	\$60,265.24
February	\$26,729.22	\$51,447.98	\$65,467.66	\$75,867.86	\$54,878.18
March	\$37,975.08	\$48,108.66	\$67,062.04	\$68,123.98	\$55,317.44
April	\$28,628.70	\$55,108.96	\$71,505.86	\$82,209.36	\$59,363.22
May	\$24,045.52	\$43,706.92	\$73,011.36	\$73,742.90	\$53,626.68
June	\$39,354.78	\$41,990.82	\$60,998.02	\$78,370.16	\$55,178.45
July	\$44,452.66	\$51,926.86	\$78,189.60	\$95,563.22	\$67,533.09
August	\$62,259.12	\$62,825.46	\$55,515.86	\$77,626.40	\$64,556.71
September	\$53,336.84	\$68,337.88	\$66,494.60	\$75,876.08	\$66,011.35
October	\$50,512.28	\$62,935.22	\$62,567.74		\$58,671.75
November	\$49,415.30	\$75,522.52	\$66,090.46		\$63,676.09
December	\$61,077.08	\$100,986.24	\$84,650.02		\$82,237.78

	\$502,529.70	\$731,551.40	\$827,929.40	\$698,667.72	\$741,315.96
% of Income	27.05%	29.27%	32.81%	32.17%	30.64%
NET PROFIT	2013	2014	2015	2016	
January	-\$4,211.50	-\$31,757.90	-\$60,893.02	\$21,382.58	-\$18,869.96
February	\$13,996.08	\$33,034.76	-\$14,430.48	\$24,435.84	\$14,259.05
March	-\$30,461.48	-\$988.12	-\$6,473.20	\$19,588.06	-\$4,583.69
April	-\$38,831.60	\$15,358.60	\$28,482.68	\$97,400.90	\$25,602.65
May	\$35,621.34	\$7,452.32	\$15,519.92	-\$10,249.70	\$12,085.97
June	\$10,030.50	\$73,236.06	\$67,792.44	-\$27,826.02	\$30,808.25
July	\$64,209.82	\$72,397.78	\$20,329.02	-\$73,914.48	\$20,755.54
August	-\$17,407.74	-\$71,515.18	-\$54,200.90	-\$20,014.38	-\$40,784.55
September	\$47,975.58	\$6,420.92	\$63,997.58	\$49,007.52	\$41,850.40
October	-\$15,589.02	-\$38,700.94	\$81,516.32		\$9,075.45
November	\$41,320.12	\$22,620.62	-\$27,328.94		\$12,203.93
December	\$3,460.08	\$15,558.58	-\$23,608.64		-\$1,529.99
	\$110,112.18	\$103,117.50	\$90,702.78	\$79,810.32	\$100,873.04
% of Income	5.93%	4.13%	3.59%	3.67%	4.17%

INCOME



COGS



TOTAL EXPENSES

