
From: Stephen Hanson <[REDACTED]>
Sent: Sunday, November 5, 2017 2:57 PM
To: jeffrey E.
Subject: Re: Book1.xlsx

That's per year 35k per year
There is a 2500 per Mo fee to start I assume for software

Sent from my iPad

On Nov 5, 2017, at 9:41 AM, jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com>> wrote:

accounting 35k?

On Sun, Nov 5, 2017 at 9:25 AM, Stephen Hanson <[REDACTED]> <[REDACTED]> wrote:

The 12 k listed below is part of the 16,9 per year It's 1k per month as a miscellaneous expense - 12 k per year

Sent from my iPad

Begin forwarded message:

<=lockquote type="cite">

From: Alan Hochhauser <[REDACTED]>

<=>Date: November 5, 2017 at 9:20:35 AM EST

To: Steve Hanson <shanson900@gmail.com <mailto:shanson900@gmail.com>>

Subject: Re: Book1.xlsx

On Nov 5, 2017, at 8:40 AM, Alan Hochhauser <[REDACTED]>
<mailto:[REDACTED]>> wrote:

<=blockquote>

This the full pro forma and remember it was massaged because you didn't want to show allocated expenses from the hotel to reimburse anyone?

\$19K per month is
= /blockquote>

Data Processing = 0.84% \$40,883 PEO Admin fees, Gift card processing

Licensing & Permits 0.7% \$3,300

Insurance - Business 0.00% \$- Property, Umbrella, GL & Cyber - Landlord
expense per lease

Rental / Lease - Equipment 0.06% \$3,000 Lease machine + printing
costs

Rental / Lease - Storage 0.37% \$18,000 Need to find solution
to storage needs. Determine document retention policy

Legal = 0.25% \$12,000

Accounting =.72% \$35,000 \$2,500 monthly access plus
tax=returns

Consultants 0.15% \$7,500 Health & Safety, expeditors, etc

Telecomm & a p; Network 0.12% \$6,059 Includes Cable

Other Expenses = 0.35% \$16,900 = Bank fees, dues (NYC & Hospitality Alliance), use
tax, guess reimbursement, shipping, bad debt

Total 2.94% \$142,642= /span>

 = Bank \$900

&n=sp; =n=bsp; = NYC & Co

&=bsp; = &nb=p; Hospital=ty Alliance \$2,500

&=bsp; = &nb=p; Use tax =n=bsp; \$1,500

&n=sp; =n=bsp; &nbs=; Other &nb=p; \$12,000

=Total \$16,900</=pan>

On Nov 5, 2017, at 8:16 AM, Stephen Hanson
<shanson900@gmail.com<mailto:shanson9=0@gmail.com <mailto:shanson900@gmail.com> >> wrote:

</=lockquote>

<met= http-equiv="Content-Type" content="text/html; charset=us-ascii

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please no=e

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