
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&=bsp;
There is a 2500 per Mo fee to start I assume fo= 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 A=, Stephen Hanson <[REDACTED]> <mailto:[REDACTED]> c=m> > wrote:

The 12 k listed below is part of the=16,9 per year It's 1k per month as a miscellaneous expens= - 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 &I=;shanson900@gmail=om <mailto:shanson900@gmail.com>>
Subject: Re: Book1.xlsx

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

<=blockquote>

This is the full pro forma and remember it was massaged because you didn't want to show allocated expenses from the hotel to remind 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% \$- &nb;p; Property, Umbrella, GL & Cyber - Landlord expense per lease

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

Rental / Lease - Storage 0.37% \$18,000 &nb;p; 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 &nbs=; Health & Safety, expeditors, etc

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

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

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

 =nbsp; = Bank &nbs=; \$900

 = NYC & Co

 = Hospital=ty Alliance \$2,500

 = Use tax =nbsp; \$1,500

 =nbsp; &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

--

please no=

The information contained in this communication is
confidentia=, may be attorney-client privileged, may
constitute inside information, a=d is intended only for
the use of the addressee. It is the property of JEE
Unauthorized use, disclosure or copying of this
communication or=any part thereof is strictly prohibited
and may be unlawful. If you have=received this
communication in error, please notify us immediately by
jeevacation@gmail.com <mailto:jeevacation@gmail.com> , and
destroy this communication a=d all copies thereof,
including all attachments. copyright -all rights r=served

=