
From: Stephen Hanson <[REDACTED]>
Sent: Sunday, November 5, 2017 3:07 PM
To: jeffrey E.
Cc: Shanson900
Subject: Re: Book1.xlsx

Jeffery. Really

There is a fee &nb=p;you really care to who ? But I'll ask on Monday as I'm su=e it's a real expense Sent=from my iPad

On Nov 5, 2017, at 9:58 AM, jeffrey E. <jeevacation@gmail.com> wrote:

=br>

to who

On Sun, Nov 5, 2017 a= 9:56 AM, Stephen Hanson <[REDACTED]> <mailto:[REDACTED]> >
wrote:

=blockquote class="gmail_quote" style="margin:0 0 0 .8ex; border-left:1px=#ccc solid; padding-left:1ex">
That's per year &nbs=;35k per year
There is a 2500 per Mo fee to start &n=sp;l assume for software

Sent from my iPad

On Nov 5, 2017, at 9:41 AM, j=ffrey E. <jee=acation@gmail.com <mailto:jeevacation@gmail.com>> wrote:

accounting 35k?

<=iv class="gmail_quote">On Sun, Nov 5, 2017 at 9:25 AM, Stephen Hanson <
<mailto:[REDACTED]>> wrote:

The 12 k listed below is part of the 16,9 per year <=iv>It's 1k per month as a miscellaneous
expense - 12 k per year&nbs=;

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 &l= [REDACTED] <mailto:[REDACTED]> >

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

<=blockquote>

This the full pro forma and remember it was massag=d because you didn?t want to show allocated expenses fem the hotel to ?remi=d 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 &n=sp; 0.00% \$- &nb=p; Property, Umbrella, GL &
Cyber - Landlo=d 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 po=icy

Legal = 0.25% \$12,000

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

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

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

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

 =nbsp; = NYC & Co

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

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

&nsp; =nbsp; &nbs=; Other &nb=p; \$12,000

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

On Nov 5, 2017, at 8:16 AM, Stephen Hanson

<[REDACTED]<mailto:[REDACTED]><mailto:[REDACTED]>>> wrote:

</=lockquote>

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

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&=bsp; please note

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