
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=ouser <[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>

pro=essing Data Processing =0.84% \$40,883 &=bsp; PEO Admin fees, Gift card

Licensing & Permits 0.=7% \$3,300

Cyber - Landlo=d expense per lease Insurance - Business &n=sp; 0.00% \$- &nb=p; Property, Umbrella, GL &

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

Rental / Lease - Storage &=bsp; 0.37% \$18,000 &nb=p; &=bsp;Need
to find solution to storage needs. Determine document retention po=icy

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 &nb=p; Includes
Cable

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

Total = 2.94% \$142,642=

 = = Bank = \$900

 = = NYC & Co

 = &nb=p; Hospitality Alliance \$2,500

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

 = = 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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