

Bud Rife Construction Co., Inc.
Income Statement
For the Twelve Months Ending September 30, 2018

	Current Month		Year to Date	
Revenues				
Construction Revenues	\$ 177,350.54	50.34	\$ 177,350.54	50.34
Insurance Proceeds-Equipment	200,000.00	56.77	200,000.00	56.77
Eqpt. Basis-Eqpt. Insurance	(28,703.00)	(8.15)	(28,703.00)	(8.15)
Other Income	3,637.05	1.03	3,637.05	1.03
Total Revenues	352,284.59	100.00	352,284.59	100.00
Cost of Sales				
FCB Payments	16,839.06	4.78	16,839.06	4.78
Parts, Supplies & Repairs Exp.	26,020.75	7.39	26,020.75	7.39
Fuel & Oil Expense	8,423.32	2.39	8,423.32	2.39
Credit Card Expenses	15,592.63	4.43	15,592.63	4.43
Total Cost of Sales	66,875.76	18.98	66,875.76	18.98
Gross Profit	285,408.83	81.02	285,408.83	81.02
Expenses				
Wages Expense	50,760.00	14.41	50,760.00	14.41
Wages-Bud Rife	42,400.00	12.04	42,400.00	12.04
FICA Tax Expense	5,775.92	1.64	5,775.92	1.64
Medicare Tax Expense	1,350.82	0.38	1,350.82	0.38
FUTA Tax Expense	122.88	0.03	122.88	0.03
SUTA Tax Expense	116.70	0.03	116.70	0.03
Donation	100.00	0.03	100.00	0.03
Other Taxes Expense	3,838.17	1.09	3,838.17	1.09
CDL Physicals	210.00	0.06	210.00	0.06
Auto Expense	4,236.75	1.20	4,236.75	1.20
Legal & Professional Expense	1,250.00	0.35	1,250.00	0.35
Office Supplies Expense	2,013.15	0.57	2,013.15	0.57
Telephone Expense	3,730.19	1.06	3,730.19	1.06
Advertising Expense	415.97	0.12	415.97	0.12
Contributions	250.00	0.07	250.00	0.07
Service Charge Expense	368.21	0.10	368.21	0.10
Meals and Entertainment	1,297.14	0.37	1,297.14	0.37
Officers Life Insurance	148.50	0.04	148.50	0.04
Insurance Expense	55,043.08	15.62	55,043.08	15.62
Credit Cards	77,534.01	22.01	77,534.01	22.01
Miscellaneous Expense	733.02	0.21	733.02	0.21
Depreciation Expense	17,756.00	5.04	17,756.00	5.04
Total Expenses	269,450.51	76.49	269,450.51	76.49
Net Income	\$ 15,958.32	4.53	\$ 15,958.32	4.53

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Bud Rife Construction Co., Inc.
Income Statement
For the Twelve Months Ending September 30, 2017

	Current Month		Year to Date	
Revenues				
Construction Revenues	\$ 433,917.24	100.00	\$ 433,917.24	100.00
Total Revenues	<u>433,917.24</u>	<u>100.00</u>	<u>433,917.24</u>	<u>100.00</u>
Cost of Sales				
Parts, Supplies & Repairs Exp.	39,116.11	9.01	39,116.11	9.01
Fuel & Oil Expense	19,286.69	4.44	19,286.69	4.44
Credit Card Expenses	77,136.27	17.78	77,136.27	17.78
Total Cost of Sales	<u>135,539.07</u>	<u>31.24</u>	<u>135,539.07</u>	<u>31.24</u>
Gross Profit	<u>298,378.17</u>	<u>68.76</u>	<u>298,378.17</u>	<u>68.76</u>
Expenses				
Wages Expense	64,023.00	14.75	64,023.00	14.75
Wages-Bud Rife	41,600.00	9.59	41,600.00	9.59
FICA Tax Expense	6,548.63	1.51	6,548.63	1.51
Medicare Tax Expense	1,531.53	0.35	1,531.53	0.35
FUTA Tax Expense	536.75	0.12	536.75	0.12
SUTA Tax Expense	210.93	0.05	210.93	0.05
Donation	250.00	0.06	250.00	0.06
Tangible Property Taxes	2,277.41	0.52	2,277.41	0.52
Other Taxes Expense	4,651.61	1.07	4,651.61	1.07
Auto Expense	5,378.48	1.24	5,378.48	1.24
Legal & Professional Expense	4,334.35	1.00	4,334.35	1.00
Office Supplies Expense	288.91	0.07	288.91	0.07
Telephone Expense	6,371.89	1.47	6,371.89	1.47
Advertising Expense	550.00	0.13	550.00	0.13
Contributions	50.00	0.01	50.00	0.01
Service Charge Expense	126.40	0.03	126.40	0.03
Interest Expense	2,165.76	0.50	2,165.76	0.50
Meals and Entertainment	865.25	0.20	865.25	0.20
Insurance Expense	84,328.48	19.43	84,328.48	19.43
Miscellaneous Expense	14,782.08	3.41	14,782.08	3.41
Depreciation Expense	34,011.00	7.84	34,011.00	7.84
Total Expenses	<u>274,882.46</u>	<u>63.35</u>	<u>274,882.46</u>	<u>63.35</u>
Net Income	<u>\$ 23,495.71</u>	<u>5.41</u>	<u>\$ 23,495.71</u>	<u>5.41</u>

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Bud Rife Construction Co., Inc.
Income Statement
For the Twelve Months Ending September 30, 2016

	Current Month		Year to Date	
Revenues				
Construction Revenues	\$ 694,634.49	100.00	\$ 694,634.49	100.00
Total Revenues	<u>694,634.49</u>	<u>100.00</u>	<u>694,634.49</u>	<u>100.00</u>
Cost of Sales				
FCB Payments	17,845.43	2.57	17,845.43	2.57
Cost of Sales	18,240.59	2.63	18,240.59	2.63
Parts, Supplies & Repairs Exp.	154,871.05	22.30	154,871.05	22.30
Fuel & Oil Expense	16,459.77	2.37	16,459.77	2.37
Credit Card Expenses	191,101.32	27.51	191,101.32	27.51
Total Cost of Sales	<u>398,518.16</u>	<u>57.37</u>	<u>398,518.16</u>	<u>57.37</u>
Gross Profit	<u>296,116.33</u>	<u>42.63</u>	<u>296,116.33</u>	<u>42.63</u>
Expenses				
Ally Rental	12,033.70	1.73	12,033.70	1.73
Wages Expense	115,200.00	16.58	115,200.00	16.58
FICA Tax Expense	7,142.40	1.03	7,142.40	1.03
Medicare Tax Expense	1,525.40	0.22	1,525.40	0.22
FUTA Tax Expense	168.00	0.02	168.00	0.02
SUTA Tax Expense	578.27	0.08	578.27	0.08
Employee Benefit Programs Exp	4,680.00	0.67	4,680.00	0.67
Donation	1,375.00	0.20	1,375.00	0.20
Tangible Property Taxes	16,460.86	2.37	16,460.86	2.37
Other Taxes Expense	9,175.79	1.32	9,175.79	1.32
Auto Expense	4,282.87	0.62	4,282.87	0.62
Legal & Professional Expense	1,071.47	0.15	1,071.47	0.15
Utilities Expense	81.04	0.01	81.04	0.01
Office Supplies Expense	4,855.30	0.70	4,855.30	0.70
Telephone Expense	8,191.42	1.18	8,191.42	1.18
Advertising Expense	430.00	0.06	430.00	0.06
Contributions	503.00	0.07	503.00	0.07
Service Charge Expense	64.80	0.01	64.80	0.01
Interest Expense	1,925.21	0.28	1,925.21	0.28
Meals and Entertainment	5,690.37	0.82	5,690.37	0.82
Employee Drug Testing	330.00	0.05	330.00	0.05
Insurance Expense	74,134.46	10.67	74,134.46	10.67
Miscellaneous Expense	1,977.60	0.28	1,977.60	0.28
Depreciation Expense	48,624.00	7.00	48,624.00	7.00
Total Expenses	<u>320,500.96</u>	<u>46.14</u>	<u>320,500.96</u>	<u>46.14</u>
Net Income	\$ <u>(24,384.63)</u>	<u>(3.51)</u>	\$ <u>(24,384.63)</u>	<u>(3.51)</u>

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Bud Rife Construction Co., Inc.
Income Statement
For the Twelve Months Ending September 30, 2015

	Current Month		Year to Date	
Revenues				
Construction Revenues	\$ 482,431.05	97.25	\$ 482,431.05	97.25
Other Income	26,588.94	5.36	26,588.94	5.36
Loss On Equipment	(12,965.00)	(2.61)	(12,965.00)	(2.61)
Total Revenues	<u>496,054.99</u>	100.00	<u>496,054.99</u>	100.00
Cost of Sales				
FCB Payments	52,021.58	10.49	52,021.58	10.49
Loans From B & S	17,260.61	3.48	17,260.61	3.48
Cost of Sales	5,765.10	1.16	5,765.10	1.16
Parts, Supplies & Repairs Exp.	97,361.72	19.63	97,361.72	19.63
Fuel & Oil Expense	27,418.52	5.53	27,418.52	5.53
Credit Card Expenses	10,706.50	2.16	10,706.50	2.16
Total Cost of Sales	<u>210,534.03</u>	42.44	<u>210,534.03</u>	42.44
Gross Profit	<u>285,520.96</u>	57.56	<u>285,520.96</u>	57.56
Expenses				
Ally Rental	16,588.96	3.34	16,588.96	3.34
Wages Expense	70,460.00	14.20	70,460.00	14.20
FICA Tax Expense	6,997.32	1.41	6,997.32	1.41
Medicare Tax Expense	1,636.47	0.33	1,636.47	0.33
FUTA Tax Expense	863.22	0.17	863.22	0.17
SUTA Tax Expense	653.06	0.13	653.06	0.13
Officer's Compensation	42,400.00	8.55	42,400.00	8.55
Donation	636.00	0.13	636.00	0.13
Dues/Memberships	729.00	0.15	729.00	0.15
State Income Tax Expense	1,203.00	0.24	1,203.00	0.24
Tangible Property Taxes	142.00	0.03	142.00	0.03
Other Taxes Expense	5,875.17	1.18	5,875.17	1.18
Uniforms	5,005.44	1.01	5,005.44	1.01
Auto Expense	12,371.54	2.49	12,371.54	2.49
Legal & Professional Expense	2,623.22	0.53	2,623.22	0.53
Utilities Expense	731.88	0.15	731.88	0.15
Office Supplies Expense	6,123.72	1.23	6,123.72	1.23
Telephone Expense	6,618.68	1.33	6,618.68	1.33
Advertising Expense	150.00	0.03	150.00	0.03
Contributions	4,236.23	0.85	4,236.23	0.85
Freight Expense	52.67	0.01	52.67	0.01
Service Charge Expense	49.40	0.01	49.40	0.01
Security Expense	2,225.07	0.45	2,225.07	0.45
Interest Expense	2,667.75	0.54	2,667.75	0.54
Meals and Entertainment	3,085.11	0.62	3,085.11	0.62
Travel	6,759.17	1.36	6,759.17	1.36
Insurance Expense	54,279.05	10.94	54,279.05	10.94
Security Expense	25.00	0.01	25.00	0.01
Miscellaneous Expense	2,290.62	0.46	2,290.62	0.46
Depreciation Expense	64,475.00	13.00	64,475.00	13.00
Total Expenses	<u>321,953.75</u>	64.90	<u>321,953.75</u>	64.90
Net Income	<u>\$ (36,432.79)</u>	(7.34)	<u>\$ (36,432.79)</u>	(7.34)

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Bud Rife Construction Co., Inc.
Income Statement
For the Twelve Months Ending September 30, 2014

	Current Month		Year to Date	
Revenues				
Construction Revenues	\$ 419,203.42	63.30	\$ 419,203.42	63.30
Income-AEP	243,021.00	36.70	243,021.00	36.70
Total Revenues	662,224.42	100.00	662,224.42	100.00
Cost of Sales				
Parts, Supplies & Repairs Exp.	189,462.29	28.61	189,462.29	28.61
Fuel & Oil Expense	37,679.65	5.69	37,679.65	5.69
Credit Card Expenses	89,089.87	13.45	89,089.87	13.45
Total Cost of Sales	316,231.81	47.75	316,231.81	47.75
Gross Profit	345,992.61	52.25	345,992.61	52.25
Expenses				
Ally Rental	2,956.45	0.45	2,956.45	0.45
Wages Expense	112,550.00	17.00	112,550.00	17.00
FICA Tax Expense	6,978.10	1.05	6,978.10	1.05
Medicare Tax Expense	1,632.10	0.25	1,632.10	0.25
FUTA Tax Expense	201.66	0.03	201.66	0.03
SUTA Tax Expense	471.46	0.07	471.46	0.07
Contract Labor	14,500.00	2.19	14,500.00	2.19
Donation	935.00	0.14	935.00	0.14
State Income Tax Expense	614.00	0.09	614.00	0.09
Tangible Property Taxes	5,463.00	0.82	5,463.00	0.82
Other Taxes Expense	6,325.63	0.96	6,325.63	0.96
Auto Expense	1,504.75	0.23	1,504.75	0.23
Legal & Professional Expense	5,085.32	0.77	5,085.32	0.77
Utilities Expense	2,096.92	0.32	2,096.92	0.32
Office Supplies Expense	1,296.53	0.20	1,296.53	0.20
Telephone Expense	7,282.97	1.10	7,282.97	1.10
Advertising Expense	700.00	0.11	700.00	0.11
Service Charge Expense	62.85	0.01	62.85	0.01
Interest Expense	5,927.03	0.90	5,927.03	0.90
Meals and Entertainment	3,362.42	0.51	3,362.42	0.51
Penalties	303.23	0.05	303.23	0.05
Insurance Expense	63,078.13	9.53	63,078.13	9.53
Security Expense	150.00	0.02	150.00	0.02
Miscellaneous Expense	2,028.21	0.31	2,028.21	0.31
Depreciation Expense	110,776.00	16.73	110,776.00	16.73
Total Expenses	356,281.76	53.80	356,281.76	53.80
Net Income	\$ (10,289.15)	(1.55)	\$ (10,289.15)	(1.55)

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JOHNSON COUNTY GAS, INC.
Income Statement
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Revenues				
Sales Income	\$ 257,400.04	100.00	\$ 257,400.04	100.00
Total Revenues	<u>257,400.04</u>	<u>100.00</u>	<u>257,400.04</u>	<u>100.00</u>
Cost of Sales				
Gas Purchases	75,519.92	29.34	75,519.92	29.34
Gas Transportation Exp.	3,364.05	1.31	3,364.05	1.31
KY Sales Tax	2,208.11	0.86	2,208.11	0.86
Total Cost of Sales	<u>81,092.08</u>	<u>31.50</u>	<u>81,092.08</u>	<u>31.50</u>
Gross Profit	<u>176,307.96</u>	<u>68.50</u>	<u>176,307.96</u>	<u>68.50</u>
Expenses				
Management Fees	53,000.00	20.59	53,000.00	20.59
Other Taxes Expense	1,951.63	0.76	1,951.63	0.76
Rent-Office	16,700.00	6.49	16,700.00	6.49
Rent-Equipment	9,600.00	3.73	9,600.00	3.73
Parts, Supplies & Repairs	74,364.45	28.89	74,364.45	28.89
Digging Fees/Permits	175.80	0.07	175.80	0.07
Utilities Expense	2,801.69	1.09	2,801.69	1.09
Office Supplies Expense	4,652.46	1.81	4,652.46	1.81
Postage	1,425.06	0.55	1,425.06	0.55
Telephone Expense	4,723.45	1.84	4,723.45	1.84
Accounting Services	2,480.00	0.96	2,480.00	0.96
Legal Services	5,834.69	2.27	5,834.69	2.27
Professional Fees	74.20	0.03	74.20	0.03
Service Charge Expense	5,262.63	2.04	5,262.63	2.04
Insurance Expense	3,539.46	1.38	3,539.46	1.38
Miscellaneous Expense	8,394.54	3.26	8,394.54	3.26
Depreciation Expense	26.00	0.01	26.00	0.01
Total Expenses	<u>195,006.06</u>	<u>75.76</u>	<u>195,006.06</u>	<u>75.76</u>
Net Income	<u>\$ (18,698.10)</u>	<u>(7.26)</u>	<u>\$ (18,698.10)</u>	<u>(7.26)</u>

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JOHNSON COUNTY GAS, INC.
Income Statement
For the Twelve Months Ending December 31, 2017

	Current Month		Year to Date	
Revenues				
Sales Income	\$ 212,155.14	100.00	\$ 212,155.14	100.00
Total Revenues	<u>212,155.14</u>	<u>100.00</u>	<u>212,155.14</u>	<u>100.00</u>
Cost of Sales				
Gas Purchases	66,277.08	31.24	66,277.08	31.24
Gas Transportation Exp.	2,441.20	1.15	2,441.20	1.15
KY Sales Tax	2,673.16	1.26	2,673.16	1.26
Total Cost of Sales	<u>71,391.44</u>	<u>33.65</u>	<u>71,391.44</u>	<u>33.65</u>
Gross Profit	<u>140,763.70</u>	<u>66.35</u>	<u>140,763.70</u>	<u>66.35</u>
Expenses				
Management Fees	64,000.00	30.17	64,000.00	30.17
Benefit Programs Exp	928.00	0.44	928.00	0.44
Other Taxes Expense	2,119.14	1.00	2,119.14	1.00
Rent-Office	16,000.00	7.54	16,000.00	7.54
Rent-Equipment	8,624.00	4.06	8,624.00	4.06
Parts, Supplies & Repairs	69,027.53	32.54	69,027.53	32.54
Digging Fees/Permits	1,980.30	0.93	1,980.30	0.93
Utilities Expense	1,882.66	0.89	1,882.66	0.89
Office Supplies Expense	746.86	0.35	746.86	0.35
Postage	1,222.07	0.58	1,222.07	0.58
Telephone Expense	4,342.61	2.05	4,342.61	2.05
Accounting Services	1,275.00	0.60	1,275.00	0.60
Legal Services	2,000.00	0.94	2,000.00	0.94
Service Charge Expense	958.37	0.45	958.37	0.45
Insurance Expense	8,863.01	4.18	8,863.01	4.18
Miscellaneous Expense	9,292.58	4.38	9,292.58	4.38
Depreciation Expense	26.00	0.01	26.00	0.01
Total Expenses	<u>193,288.13</u>	<u>91.11</u>	<u>193,288.13</u>	<u>91.11</u>
Net Income	<u>\$ (52,524.43)</u>	<u>(24.76)</u>	<u>\$ (52,524.43)</u>	<u>(24.76)</u>

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JOHNSON COUNTY GAS, INC.
Income Statement
For the Twelve Months Ending December 31, 2016

	Current Month		Year to Date	
Revenues				
Sales Income	\$ 230,226.69	100.00	\$ 230,226.69	100.00
Total Revenues	<u>230,226.69</u>	<u>100.00</u>	<u>230,226.69</u>	<u>100.00</u>
Cost of Sales				
Gas Purchases	57,789.60	25.10	57,789.60	25.10
Gas Transportation Exp.	2,958.81	1.29	2,958.81	1.29
KY Sales Tax	2,854.30	1.24	2,854.30	1.24
Total Cost of Sales	<u>63,602.71</u>	<u>27.63</u>	<u>63,602.71</u>	<u>27.63</u>
Gross Profit	<u>166,623.98</u>	<u>72.37</u>	<u>166,623.98</u>	<u>72.37</u>
Expenses				
Management Fees	72,712.00	31.58	72,712.00	31.58
Other Taxes Expense	3,024.61	1.31	3,024.61	1.31
Rent-Equipment	7,424.00	3.22	7,424.00	3.22
Cust. Dep. Int. Expense	0.88	0.00	0.88	0.00
Parts, Supplies & Repairs	48,717.05	21.16	48,717.05	21.16
Digging Fees/Permits	152.00	0.07	152.00	0.07
Utilities Expense	2,162.02	0.94	2,162.02	0.94
Office Supplies Expense	1,090.32	0.47	1,090.32	0.47
Postage	1,276.99	0.55	1,276.99	0.55
Telephone Expense	3,888.15	1.69	3,888.15	1.69
Accounting Services	1,324.58	0.58	1,324.58	0.58
Legal Services	21,550.00	9.36	21,550.00	9.36
Service Charge Expense	822.02	0.36	822.02	0.36
Insurance Expense	10,566.30	4.59	10,566.30	4.59
Miscellaneous Expense	2,223.18	0.97	2,223.18	0.97
Depreciation Expense	26.00	0.01	26.00	0.01
Total Expenses	<u>176,960.10</u>	<u>76.86</u>	<u>176,960.10</u>	<u>76.86</u>
Net Income	\$ <u>(10,336.12)</u>	<u>(4.49)</u>	\$ <u>(10,336.12)</u>	<u>(4.49)</u>

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JOHNSON COUNTY GAS, INC.
Income Statement
For the Twelve Months Ending December 31, 2015

	Current Month		Year to Date	
Revenues				
Sales Income	\$ 252,290.26	100.00	\$ 252,290.26	100.00
Total Revenues	<u>252,290.26</u>	<u>100.00</u>	<u>252,290.26</u>	<u>100.00</u>
Cost of Sales				
Gas Purchases	76,735.49	30.42	76,735.49	30.42
Gas Transportation Exp.	3,585.60	1.42	3,585.60	1.42
Total Cost of Sales	<u>80,321.09</u>	<u>31.84</u>	<u>80,321.09</u>	<u>31.84</u>
Gross Profit	<u>171,969.17</u>	<u>68.16</u>	<u>171,969.17</u>	<u>68.16</u>
Expenses				
Management Fees	94,072.00	37.29	94,072.00	37.29
Other Taxes Expense	2,891.04	1.15	2,891.04	1.15
Rent-Equipment	14,803.49	5.87	14,803.49	5.87
Parts, Supplies & Repairs	35,759.69	14.17	35,759.69	14.17
Digging Fees/Permits	116.97	0.05	116.97	0.05
Utilities Expense	515.05	0.20	515.05	0.20
Office Supplies Expense	2,839.64	1.13	2,839.64	1.13
Postage	1,438.39	0.57	1,438.39	0.57
Telephone Expense	3,841.02	1.52	3,841.02	1.52
Accounting Services	1,050.00	0.42	1,050.00	0.42
Legal Services	9,080.97	3.60	9,080.97	3.60
Parking Fees	152.70	0.06	152.70	0.06
Service Charge Expense	624.33	0.25	624.33	0.25
Insurance Expense	9,719.55	3.85	9,719.55	3.85
Miscellaneous Expense	1,226.45	0.49	1,226.45	0.49
Depreciation Expense	26.00	0.01	26.00	0.01
Total Expenses	<u>178,157.29</u>	<u>70.62</u>	<u>178,157.29</u>	<u>70.62</u>
Net Income	<u>\$ (6,188.12)</u>	<u>(2.45)</u>	<u>\$ (6,188.12)</u>	<u>(2.45)</u>

THIS DOCUMENT IS FOR INTERNAL PURPOSES ONLY

JOHNSON COUNTY GAS, INC.
Income Statement
For the Twelve Months Ending December 31, 2014

	Current Month		Year to Date	
Revenues				
Sales Income	\$ 275,698.92	99.74	\$ 275,698.92	99.74
Customer Deposits	1,209.00	0.44	1,209.00	0.44
Refunds	(500.00)	(0.18)	(500.00)	(0.18)
Total Revenues	<u>276,407.92</u>	100.00	<u>276,407.92</u>	100.00
Cost of Sales				
Gas Purchases	138,586.86	50.14	138,586.86	50.14
KY Sales Tax	3,179.58	1.15	3,179.58	1.15
Total Cost of Sales	<u>141,766.44</u>	51.29	<u>141,766.44</u>	51.29
Gross Profit	<u>134,641.48</u>	48.71	<u>134,641.48</u>	48.71
Expenses				
Management Fees	55,000.00	19.90	55,000.00	19.90
Benefit Programs Exp	695.98	0.25	695.98	0.25
Other Taxes Expense	2,488.10	0.90	2,488.10	0.90
Rent-Equipment	28,778.13	10.41	28,778.13	10.41
Parts, Supplies & Repairs	53,325.44	19.29	53,325.44	19.29
Digging Fees/Permits	106.25	0.04	106.25	0.04
Utilities Expense	5,321.68	1.93	5,321.68	1.93
Office Supplies Expense	3,577.41	1.29	3,577.41	1.29
Postage	1,440.30	0.52	1,440.30	0.52
Telephone Expense	2,052.32	0.74	2,052.32	0.74
Accounting Services	1,400.29	0.51	1,400.29	0.51
Legal Services	6,781.25	2.45	6,781.25	2.45
Professional Fees	3,000.00	1.09	3,000.00	1.09
Service Charge Expense	338.09	0.12	338.09	0.12
Security	25.00	0.01	25.00	0.01
Insurance Expense	9,032.88	3.27	9,032.88	3.27
Miscellaneous Expense	680.58	0.25	680.58	0.25
Depreciation Expense	26.00	0.01	26.00	0.01
Total Expenses	<u>174,069.70</u>	62.98	<u>174,069.70</u>	62.98
Net Income	<u>\$ (39,428.22)</u>	(14.26)	<u>\$ (39,428.22)</u>	(14.26)

THIS DOCUMENT FOR INTERNAL PURPOSES ONLY

B & H Gas Company, Inc.
Income Statement
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Revenues				
Sales	\$ 171,731.00	100.00	\$ 171,731.00	100.00
Total Revenues	<u>171,731.00</u>	<u>100.00</u>	<u>171,731.00</u>	<u>100.00</u>
Cost of Sales				
Gas Purchasés	97,261.11	56.64	97,261.11	56.64
Total Cost of Sales	<u>97,261.11</u>	<u>56.64</u>	<u>97,261.11</u>	<u>56.64</u>
Gross Profit	<u>74,469.89</u>	<u>43.36</u>	<u>74,469.89</u>	<u>43.36</u>
Expenses				
Wages Expense	21,600.00	12.58	21,600.00	12.58
Wages-Bud Rife	31,800.00	18.52	31,800.00	18.52
Social Sec. Taxes	3,310.80	1.93	3,310.80	1.93
Medicare Taxes	774.30	0.45	774.30	0.45
State Unemp. Taxes	81.60	0.05	81.60	0.05
Fed. Unemployment Taxes	84.00	0.05	84.00	0.05
Employee Benefit Programs Exp	7,819.81	4.55	7,819.81	4.55
Other Taxes Expense	402.10	0.23	402.10	0.23
Sales Tax Expense	2,090.34	1.22	2,090.34	1.22
Franchise Tax Expense	3,354.45	1.95	3,354.45	1.95
Permits and Fees	449.60	0.26	449.60	0.26
Maintenance Expense	5,866.09	3.42	5,866.09	3.42
Parts, Supplies & Repairs	28,186.10	16.41	28,186.10	16.41
Utilities Expense	5,389.02	3.14	5,389.02	3.14
Office Supplies Expense	2,116.57	1.23	2,116.57	1.23
Postage Expense	1,227.71	0.71	1,227.71	0.71
Telephone Expense	2,194.60	1.28	2,194.60	1.28
Legal & Professional	6,180.00	3.60	6,180.00	3.60
Supplies	23.80	0.01	23.80	0.01
Service Charge Expense	2,265.66	1.32	2,265.66	1.32
Insurance Expense	4,016.81	2.34	4,016.81	2.34
Miscellaneous Expense	2,469.08	1.44	2,469.08	1.44
Officers Life Insurance	418.05	0.24	418.05	0.24
Depreciation Expense	5,456.00	3.18	5,456.00	3.18
Total Expenses	<u>137,576.49</u>	<u>80.11</u>	<u>137,576.49</u>	<u>80.11</u>
Net Income	\$ <u>(63,106.60)</u>	<u>(36.75)</u>	\$ <u>(63,106.60)</u>	<u>(36.75)</u>

THIS DOCUMENT IS FOR INTERNAL PURPOSES ONLY

B & H Gas Company, Inc.
Income Statement
For the Twelve Months Ending December 31, 2017

	Current Month		Year to Date	
Revenues				
Sales	\$ 163,495.83	100.00	\$ 163,495.83	100.00
Total Revenues	<u>163,495.83</u>	<u>100.00</u>	<u>163,495.83</u>	<u>100.00</u>
Cost of Sales				
Gas Purchases	113,927.20	69.68	113,927.20	69.68
Total Cost of Sales	<u>113,927.20</u>	<u>69.68</u>	<u>113,927.20</u>	<u>69.68</u>
Gross Profit	<u>49,568.63</u>	<u>30.32</u>	<u>49,568.63</u>	<u>30.32</u>
Expenses				
Officers Salary	32,400.00	19.82	32,400.00	19.82
Wages Expense	21,600.00	13.21	21,600.00	13.21
Social Sec. Taxes	3,348.00	2.05	3,348.00	2.05
Medicare Taxes	783.00	0.48	783.00	0.48
State Unemp. Taxes	122.40	0.07	122.40	0.07
Fed. Unemployment Taxes	84.00	0.05	84.00	0.05
Employee Benefit Programs Exp	8,840.16	5.41	8,840.16	5.41
Other Taxes Expense	1,268.59	0.78	1,268.59	0.78
Sales Tax Expense	2,764.27	1.69	2,764.27	1.69
Franchise Tax Expense	3,060.90	1.87	3,060.90	1.87
Permits and Fees	243.20	0.15	243.20	0.15
Rent or Lease Expense-Bldg.	9,000.00	5.50	9,000.00	5.50
Rent or Lease Expense-Eqpt.	10,636.00	6.51	10,636.00	6.51
Maintenance Expense	335.75	0.21	335.75	0.21
Parts, Supplies & Repairs	28,700.97	17.55	28,700.97	17.55
Utilities Expense	4,482.64	2.74	4,482.64	2.74
Office Supplies Expense	1,134.16	0.69	1,134.16	0.69
Postage Expense	1,235.66	0.76	1,235.66	0.76
Telephone Expense	2,095.07	1.28	2,095.07	1.28
Legal & Professional	82,535.86	50.48	82,535.86	50.48
Service Charge Expense	965.96	0.59	965.96	0.59
Insurance Expense	8,080.21	4.94	8,080.21	4.94
Miscellaneous Expense	928.66	0.57	928.66	0.57
Officers Life Insurance	418.05	0.26	418.05	0.26
Depreciation Expense	690.00	0.42	690.00	0.42
Total Expenses	<u>225,753.51</u>	<u>138.08</u>	<u>225,753.51</u>	<u>138.08</u>
Net Income	<u>\$ (176,184.88)</u>	<u>(107.76)</u>	<u>\$ (176,184.88)</u>	<u>(107.76)</u>

THIS DOCUMENT IS FOR INTERNAL PURPOSES ONLY

B & H Gas Company, Inc.
Income Statement
For the Twelve Months Ending December 31, 2016

	Current Month		Year to Date	
Revenues				
Sales	\$ 189,074.69	100.00	\$ 189,074.69	100.00
Total Revenues	<u>189,074.69</u>	<u>100.00</u>	<u>189,074.69</u>	<u>100.00</u>
Cost of Sales				
Gas Purchases	135,069.15	71.44	135,069.15	71.44
Total Cost of Sales	<u>135,069.15</u>	<u>71.44</u>	<u>135,069.15</u>	<u>71.44</u>
Gross Profit	<u>54,005.54</u>	<u>28.56</u>	<u>54,005.54</u>	<u>28.56</u>
Expenses				
Wages Expense	53,840.00	28.48	53,840.00	28.48
Social Sec. Taxes	3,338.08	1.77	3,338.08	1.77
Medicare Taxes	780.68	0.41	780.68	0.41
State Unemp. Taxes	367.96	0.19	367.96	0.19
Fed. Unemployment Taxes	84.00	0.04	84.00	0.04
Employee Benefit Programs Exp	10,437.93	5.52	10,437.93	5.52
Other Taxes Expense	8,398.41	4.44	8,398.41	4.44
Sales Tax Expense	2,644.67	1.40	2,644.67	1.40
Penalties Expense	501.20	0.27	501.20	0.27
Rent or Lease Expense-Eqpt.	5,768.00	3.05	5,768.00	3.05
Parts, Supplies & Repairs	25,961.50	13.73	25,961.50	13.73
Utilities Expense	1,569.57	0.83	1,569.57	0.83
Office Supplies Expense	1,210.03	0.64	1,210.03	0.64
Postage Expense	1,216.75	0.64	1,216.75	0.64
Telephone Expense	4,515.46	2.39	4,515.46	2.39
Legal & Professional	11,541.80	6.10	11,541.80	6.10
Advertising Expense	683.55	0.36	683.55	0.36
Supplies	762.87	0.40	762.87	0.40
Service Charge Expense	788.91	0.42	788.91	0.42
Insurance Expense	9,733.43	5.15	9,733.43	5.15
Miscellaneous Expense	1,605.41	0.85	1,605.41	0.85
Total Expenses	<u>145,750.21</u>	<u>77.09</u>	<u>145,750.21</u>	<u>77.09</u>
Net Income	\$ <u>(91,744.67)</u>	<u>(48.52)</u>	\$ <u>(91,744.67)</u>	<u>(48.52)</u>

THIS DOCUMENT IS FOR INTERNAL PURPOSES ONLY

B & H Gas Company, Inc.
Income Statement
For the Twelve Months Ending December 31, 2015

	Current Month		Year to Date	
Revenues				
Sales	\$ 187,224.32	100.20	\$ 187,224.32	100.20
NSF Check Returns	(125.86)	(0.07)	(125.86)	(0.07)
Refunds	(238.77)	(0.13)	(238.77)	(0.13)
Total Revenues	<u>186,859.69</u>	<u>100.00</u>	<u>186,859.69</u>	<u>100.00</u>
Cost of Sales				
Gas Purchases	<u>128,617.89</u>	68.83	<u>128,617.89</u>	68.83
Total Cost of Sales	<u>128,617.89</u>	<u>68.83</u>	<u>128,617.89</u>	<u>68.83</u>
Gross Profit	<u>58,241.80</u>	31.17	<u>58,241.80</u>	31.17
Expenses				
Officers Salary	32,400.00	17.34	32,400.00	17.34
Wages Expense	22,400.07	11.99	22,400.07	11.99
Social Sec. Taxes	3,397.60	1.82	3,397.60	1.82
Medicare Taxes	794.60	0.43	794.60	0.43
State Unemp. Taxes	253.23	0.14	253.23	0.14
Fed. Unemployment Taxes	84.00	0.04	84.00	0.04
Employee Benefit Programs Exp	8,230.32	4.40	8,230.32	4.40
Other Taxes Expense	518.25	0.28	518.25	0.28
Sales Tax Expense	1,824.14	0.98	1,824.14	0.98
Penalties Expense	33.97	0.02	33.97	0.02
PSC Assessment	416.43	0.22	416.43	0.22
Rent or Lease Expense-Eqpt.	23,390.64	12.52	23,390.64	12.52
Meter & House Reglator Expense	4,210.19	2.25	4,210.19	2.25
Maintenance Expense	144,557.68	77.36	144,557.68	77.36
Utilities Expense	3,870.30	2.07	3,870.30	2.07
Office Supplies Expense	1,110.56	0.59	1,110.56	0.59
Postage Expense	1,320.00	0.71	1,320.00	0.71
Telephone Expense	1,752.99	0.94	1,752.99	0.94
Legal & Professional	2,050.00	1.10	2,050.00	1.10
Supplies	968.30	0.52	968.30	0.52
Service Charge Expense	642.53	0.34	642.53	0.34
Bad Debts Expense	4,203.09	2.25	4,203.09	2.25
Insurance Expense	9,239.94	4.94	9,239.94	4.94
Miscellaneous Expense	4,513.37	2.42	4,513.37	2.42
Officers Life Insurance	418.05	0.22	418.05	0.22
Total Expenses	<u>272,600.25</u>	<u>145.88</u>	<u>272,600.25</u>	<u>145.88</u>
Net Income	<u>\$ (214,358.45)</u>	<u>(114.72)</u>	<u>\$ (214,358.45)</u>	<u>(114.72)</u>

THIS DOCUMENT IS FOR INTERNAL PURPOSES ONLY

B & H Gas Company, Inc.
Income Statement
For the Twelve Months Ending December 31, 2014

	Current Month		Year to Date	
	\$		\$	
Revenues				
Sales				
Total Revenues	<u>218,622.26</u>	100.00	<u>218,622.26</u>	100.00
Cost of Sales				
Gas Purchases	<u>218,622.26</u>	100.00	<u>218,622.26</u>	100.00
Total Cost of Sales	<u>162,958.74</u>	74.54	<u>162,958.74</u>	74.54
Gross Profit	<u>162,958.74</u>	74.54	<u>162,958.74</u>	74.54
Expenses				
Wages Expense				
Social Sec. Taxes				
Medicare Taxes	52,640.00	24.08	52,640.00	24.08
State Unemp. Taxes	3,263.68	1.49	3,263.68	1.49
Fed. Unemployment Taxes	763.28	0.35	763.28	0.35
Employee Benefit Programs Exp	234.24	0.11	234.24	0.11
Other Taxes Expense	252.00	0.12	252.00	0.12
Sales Tax Expense	6,959.80	3.18	6,959.80	3.18
Property Taxes	175.00	0.08	175.00	0.08
PSC Assessment	2,131.16	0.97	2,131.16	0.97
Rent or Lease Expense-Bldg.	2,764.76	1.26	2,764.76	1.26
Maintenance Expense	809.17	0.37	809.17	0.37
Utilities Expense	4,595.49	2.10	4,595.49	2.10
Office Supplies Expense	50,870.27	23.27	50,870.27	23.27
Postage Expense	2,075.73	0.95	2,075.73	0.95
Telephone Expense	737.14	0.34	737.14	0.34
Legal & Professional	1,326.54	0.61	1,326.54	0.61
Supplies	2,196.87	1.00	2,196.87	1.00
Service Charge Expense	1,425.00	0.65	1,425.00	0.65
Security Expense	11,452.90	5.24	11,452.90	5.24
Insurance Expense	625.36	0.29	625.36	0.29
Miscellaneous Expense	25.00	0.01	25.00	0.01
Officers Life Insurance	9,576.17	4.38	9,576.17	4.38
Depreciation Expense	2,125.49	0.97	2,125.49	0.97
	604.62	0.28	604.62	0.28
Total Expenses	<u>4,109.00</u>	1.88	<u>4,109.00</u>	1.88
Net Income	<u>161,738.67</u>	73.98	<u>161,738.67</u>	73.98
	<u><u>\$ (106,075.15)</u></u>	(48.52)	<u><u>\$ (106,075.15)</u></u>	(48.52)

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