

**LOGISTICS BUDDY TRANSPORTATION, LLC**

**ESTIMATED INCOME & EXPENSES**

	1 Sept 29 - Oct 5	2 Oct 6-12	3 Oct 13-19	4 Oct 20-26	5 Oct 27 - Nov 2
Gross Trucking Income	\$ 170,000.00	\$ 178,000.00	\$ 175,000.00	\$ 168,000.00	\$ 175,000.00
Accessorial Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Claims	\$ 170,000.00	\$ 178,000.00	\$ 175,000.00	\$ 168,000.00	\$ 185,000.00
Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Diesel Fuel	\$ 45,000.12	\$ 45,050.00	\$ 47,856.49	\$ 48,562.00	\$ 54,351.93
Employee Recruiting & Screening	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Equipment Rental	\$ 706.34	\$ -	\$ -	\$ -	\$ -
Group Health & Other Benefits	\$ 4,975.00	\$ 4,975.00	\$ 4,975.00	\$ 4,975.00	\$ -
Heavy Highway Vehicle Use Tax (2290)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 1,250.00
Licenses & Permits	\$ 75.00	\$ 77.34	\$ 79.76	\$ 82.25	\$ 84.82
Load Securement	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
OTR Insurance	\$ 7,000.00	\$ 4,500.00	\$ 3,400.00	\$ 3,506.25	\$ 3,615.82
Owner Operator Expense	\$ 1,050.00	\$ 1,082.81	\$ 1,116.65	\$ 1,151.55	\$ 1,187.53
Parts	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
Payroll Taxes	\$ 200.00	\$ 245.00	\$ 252.66	\$ 260.55	\$ 268.69
Propane	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Expense	\$ 55,330.70	\$ 57,059.79	\$ 56,852.00	\$ 58,628.63	\$ 60,460.77
Salary & Wages	\$ 250.00	\$ 257.81	\$ 265.87	\$ 274.18	\$ 282.75
Scales	\$ -	\$ -	\$ -	\$ -	\$ -
Small Tools & Equipment	\$ 1,646.08	\$ 1,697.52	\$ 2,750.57	\$ 2,836.53	\$ 2,925.17
Tire Repair	\$ 779.46	\$ 803.82	\$ 828.93	\$ 854.84	\$ 881.55
Toll Expense	\$ 250.00	\$ 257.81	\$ 265.87	\$ 274.18	\$ 282.75
Towing Expense	\$ 850.00	\$ 876.56	\$ 4,586.25	\$ 1,463.35	\$ 1,509.08
Trailer Repairs & Maintenance	\$ 2,750.00	\$ 5,500.00	\$ 5,671.88	\$ 4,600.00	\$ 5,689.25



Truck Wash Expense (Food Safety)	\$	150.00	\$	154.69	\$	159.52	\$	164.51	\$	169.65
	\$	134,062.70	\$	135,588.15	\$	142,361.45	\$	140,933.80	\$	146,209.76
	\$	35,937.30	\$	42,411.85	\$	32,638.55	\$	27,066.20	\$	38,790.24
Advertising & Marketing	\$	-	\$	-	\$	-	\$	-	\$	-
Bank Service Charges	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00
Building Repairs & Maintenance	\$	150.00	\$	-	\$	150.00	\$	150.00	\$	150.00
Business Insurance	\$	-								
Car Rental	\$	-	\$	-	\$	-	\$	-	\$	-
Computer & Internet Expense	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00
Dues & Subscriptions	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00
Factoring Fee	\$	2,700.00	\$	2,670.00	\$	2,625.00	\$	2,520.00	\$	2,625.00
Fuel Expense	\$	-	\$	-	\$	-	\$	-	\$	-
Gifts	\$	-	\$	-	\$	-	\$	-	\$	-
Hotel Expenses	\$	224.39	\$	231.41	\$	238.64	\$	246.10	\$	253.79
Leases & Loans (Trucks)	\$	20,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	20,000.00
Legal Fees	\$	2,500.00	\$	-	\$	2,500.00	\$	2,500.00	\$	2,500.00
Meals & Entertainment	\$	-	\$	-	\$	-	\$	-	\$	-
Office Supplies	\$	45.00	\$	45.00	\$	45.00	\$	45.00	\$	45.00
Outside Services	\$	-	\$	-	\$	-	\$	-	\$	-
Payroll Processing	\$	224.39	\$	231.41	\$	238.64	\$	246.10	\$	253.79
Postage	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00
Printing & Production	\$	-	\$	-	\$	-	\$	-	\$	-
Professional Fees (DOT Compliance)	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00
QuickPay Fee	\$	263.65	\$	271.89	\$	280.39	\$	289.15	\$	298.18
Rent (Building)	\$	900.00	\$	17,100.00	\$	-	\$	-	\$	-
Service Fee	\$	61.36	\$	63.28	\$	65.25	\$	67.29	\$	69.40
Telephone & Internet Expense	\$		\$	750.00					\$	204.76
Travel Expenses (Drivers)	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	750.00
Utilities Expense	\$	110.35	\$	110.35	\$	110.35	\$	110.35	\$	110.35
	\$	28,514.15	\$	37,308.33	\$	22,588.27	\$	22,508.98	\$	28,095.27

