

Projected Budget/ monthly

Income

Crude oil net out	\$350,000.00
NGL	\$95,000.00
Transload	\$16,000.00
Freight	\$50,000.00

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**Total** **\$511,000.00**

Expense

Wages/payroll	\$180,000.00
Equipment leases	\$128,000.00
Insurance/GL/Auto	\$26,000.00
Insurance/health	\$23,000.00
Rent	\$2010.00
Storage/Office	\$500.00
Repairs	\$15,000.00
Utilities/Phone/dispatch	\$10,000.00
Uniforms	\$4,000.00
IT	\$2,000.00
Cleaning	\$400.00
Trash dumpster	\$100.00
Unexpected expenses	\$3,500.00
Fuel	\$40,000.00
U.S. Trustee's Fees	\$2,167.00 (estimated quarterly payment)
Adequate Protection (IRS)	\$12,000.00 (estimated)

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**Total Expense** **\$437,677.00**