EXHIBIT K

	WEEK OF				
	1/30	2/6	2/13	2/20	2/27
INCOME	$40,536.18	$9,313.84	$3,400.00	$0.00	$11,682.22
EXPENSE	$14,179.50	$25,891.05	$17,317.82	$14,691.69	$12,616.74
CASH BALANCE	26,356.68	9,779.47	-4,138.35	-18,830.04	-19,764.56

INCOME					
Bank Balance Beginning	7,148.49				
	33,387.69	9,313.84	3,400.00	0.00	11,682.22
TOTAL INCOME	$40,536.18	$9,313.84	$3,400.00	$0.00	$11,682.22

EXPENSE					
Payroll	8,871.00	7,844.00	7,844.00	7,844.00	7,844.00
Payroll Taxes	4,092.00	3,799.00	3,799.00	3,799.00	3,799.00
Rent		7,450.00			
Utilities		352.65			
Telephone					
Liability & Auto Insurance					
Umbrella Liability					
Health Insurance		4,375.00			
Workman's Comp Insurance NYSIF					
Disability Insurance NYSIF		701.40			
Vehicle & Equipment Loans	841.50	994.00	5,299.82	2,673.69	598.74
Vehicle Registration					
Materials					
Supplies					
Fuel	300.00	300.00	300.00	300.00	300.00
Tolls	75.00	75.00	75.00	75.00	75.00
TOTAL EXPENSE	$14,179.50	$25,891.05	$17,317.82	$14,691.69	$12,616.74

BANK BALANCES	
Current OP Balance	$658.14
Current Payroll Balance	$370.00
Current Old Payroll Balance	$76.55
Current Secondary Checking Balance	$6,043.80
TOTAL BANK BALANCE	$7,148.49

Gary Fischoff

From:	Eric Searles <erics@terranovafinelandscapes.com>
Sent:	Friday, January 27, 2017 12:10 PM
To:	Gary Fischoff; Heath Berger; Candice Parker
Cc:	Jessica Katen
Subject:	Snow Expenses

Gary,

For the average small storm, we would need the following:

$1,200.00   Salt
$400.00 Calcium Chloride
$500.00 Fuel
$100.00 Meals
$4,000.00   Gross Labor
$1,000.00   Parts and Misc
$7,200.00   TOTAL

Revenue would be approximately $20,000.00

Thanks,

Eric

terranova
F I N E L A N D S C A P E S

Eric Lloyd Searles, President & CEO
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Terranova Landscapes, Inc.
Verde Domani, Inc.

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