

## L.A. Vinas MD PA Budget

05/15/2017 - 06/30/2017

| <u>Amount</u> | <u>Vendor</u>                       | <u>Explanatory</u>   |
|---------------|-------------------------------------|--|
| \$ 2,373.06   | MCMS                                | Practice group health insurance  |
| \$ 440.49     | Nextiva 05/15                       | VOIP Phone service for dedicated business line                             |
| \$ 440.49     | Nextiva 06/15                       | VOIP Phone service for dedicated business line                             |
| \$ 760.34     | Comcast                             | Internet service provider  |
| \$ 11,558.67  | Bone Building Inc 05/11             | Landlord for rent and occupying space by L.A. Vinas MD PA                  |
| \$ 11,558.67  | Bone Building Inc 06/11             | Landlord for rent and occupying space by L.A. Vinas MD PA                  |
| \$ 25,982.95  | Payroll 05/26                       | Estimated figure based on base salary, commissions, PTO, and payroll taxes |
| \$ 25,982.95  | Payroll 06/09                       | Estimated figure based on base salary, commissions, PTO, and payroll taxes |
| \$ 1,100.00   | American General                    | General Liability Insurance  |
| \$ 25,982.95  | Payroll 06/23                       | Estimated figure based on base salary, commissions, PTO, and payroll taxes |
| \$ 3,000.00   | CBS 12                              | Marketing contractor   |
| \$ 495.00     | One Parking Garage                  | Practice Car Spaces Fee for Employees                                      |
| \$ 1,400.00   | Ocean Star Cleaning                 | Office Cleaning and Maintenance  |
| \$ 9,000.00   | Freedom Financial WP                | Accounting, bookkeeping, consultant contractor                             |
| \$ 2,691.08   | LSW EFT 05/28                       | Disability Insurance Policy  |
| \$ 2,691.08   | LSW EFT 06/28                       | Disability Insurance Policy  |
| \$ 6,489.00   | Surgical Arts Pavilion              | 3rd Party supplier of medical supplies                                     |
| \$ 206.74     | Cubesmart 06/01                     | Offsite storage of business assets   |
| \$ 179.10     | Life Storage 06/01                  | Offsite storage of business assets   |
| \$ 1,649.00   | Mercedes Benz 05/18                 | Business Vehicle   |
| \$ 1,649.00   | Mercedes Benz 06/18                 | Business Vehicle   |
| \$ 1,100.00   | American General                    | Life Insurance Policy  |
| \$ 1,096.00   | Chase Bank Charges                  | Estimated Banking Charges  |
| \$ 1,775.00   | Physicians Insurance Services 05/19 | Physicians Malpractice Insurance   |
| \$ 1,775.00   | Physicians Insurance Services 06/19 | Physicians Malpractice Insurance   |
| \$ 361.00     | Chubb Insurance 05/19               | Asset Liability Insurance  |
| \$ 361.00     | Chubb Insurance 06/19               | Asset Liability Insurance  |
| \$ 600.00     | FPL                                 | Electric Bill for Suite 100 Estimated                                      |

**Estimated Total: \$142,698.57****EXHIBIT**

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