

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

WESTERN DISTRICT OF LOUISIANA

Case number (if known) \_\_\_\_\_ Chapter 11

Check if this an amended filing

Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Blue Collar Enterprises, LLC

2. All other names debtor used in the last 8 years  
Include any assumed names, trade names and doing business as names  
DBA Blue Dog Cafe

3. Debtor's federal Employer Identification Number (EIN) 72-1478531

4. Debtor's address

<b>Principal place of business</b>	<b>Mailing address, if different from principal place of business</b>
<u>1211 W. Pinhook Road</u>	_____
<u>Lafayette, LA 70503</u>	P.O. Box, Number, Street, City, State & ZIP Code
Number, Street, City, State & ZIP Code	
<u>Lafayette</u>	<b>Location of principal assets, if different from principal place of business</b>
County	_____
	Number, Street, City, State & ZIP Code

5. Debtor's website (URL) bluedogcafe.com

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Partnership (excluding LLP)

Other. Specify: \_\_\_\_\_

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

\_\_\_\_\_

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9
- Chapter 11. Check all that apply:

Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).

The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

A plan is being filed with this petition.

Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.

The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor _____	Relationship _____
District _____	When _____ Case number, if known _____

11. Why is the case filed in this district?

Check all that apply:

- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- It needs to be physically secured or protected from the weather.
- It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- Other \_\_\_\_\_

Where is the property? \_\_\_\_\_

Number, Street, City, State & ZIP Code

Is the property insured?

- No
- Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- Funds will be available for distribution to unsecured creditors.
- After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49             | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199          | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999          |  |  |

15. Estimated Assets

- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million    | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000      | <input type="checkbox"/> \$10,000,001 - \$50 million   | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000     | <input type="checkbox"/> \$50,000,001 - \$100 million  | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million   | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion          |

16. Estimated liabilities

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

Debtor **Blue Collar Enterprises, LLC**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature of authorized representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.  
I have been authorized to file this petition on behalf of the debtor.  
I have examined the information in this petition and have a reasonable belief that the information is true and correct.  
I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 11, 2018**  
MM / DD / YYYY

**X /s/ Stephen Santillo & Andre Rodrigue**  
Signature of authorized representative of debtor  
  
Title **Member**

**Stephen Santillo & Andre Rodrigue**  
Printed name

**18. Signature of attorney**

**X /s/ Laura F. Ashley**  
Signature of attorney for debtor

Date **April 11, 2018**  
MM / DD / YYYY

**Laura F. Ashley**  
Printed name

**Jones Walker LLP**  
Firm name

**201 St. Charles Ave.  
Ste. 5100  
New Orleans, LA 70170**  
Number, Street, City, State & ZIP Code

Contact phone **5045828228** Email address **Lashley@joneswalker.com**

**328280 LA**  
Bar number and State

**United States Bankruptcy Court  
Western District of Louisiana**

In re Blue Collar Enterprises, LLC

Debtor(s)

Case No. \_\_\_\_\_

Chapter 11

**STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION**

We, Andre Rodrigue and **Stephen Santillo** on behalf of Stephen Santillo APLC ("Stephen Santillo"), declare under penalty of perjury that we are **Members** of **Blue Collar Enterprises, LLC**, and that the following is a true and correct copy of the resolutions adopted by the majority of the members of said company at a special meeting duly called and held on the \_\_ day of \_\_, 2018.

Whereas, it is in the best interest of this company to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that Andre Rodrigue and **Stephen Santillo**, **Members** of this company, are authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case on behalf of the company; and

Be It Further Resolved, that Andre Rodrigue and **Stephen Santillo**, **Members** of this company are authorized and directed to appear in all bankruptcy proceedings on behalf of the company, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the company in connection with such bankruptcy case, and

Be It Further Resolved, that Andre Rodrigue & **Stephen Santillo**, **Members** of this company are authorized and directed to employ **Laura F. Ashley**, attorney and the law firm of **Jones Walker LLP** to represent the company in such bankruptcy case.

Date 4/11/18

Signed /s/ Stephen Santillo & Andre Rodrigue

**Stephen Santillo & Andrew Rodrigue**

Resolution of Members and Managers  
of  
**Blue Collar Enterprises, LLC**

Whereas, it is in the best interest of this company to file a voluntary petition in the the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that Andre Rodrigue & Stephen Santillo on behalf of Stephen Santillo APLC ("Stephen Santillo"), **Members** of this company, are authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case on behalf of the company; and

Be It Further Resolved, that Andre Rodrigue & **Stephen Santillo, Members** of this company are authorized and directed to appear in all bankruptcy proceedings on behalf of the company, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the company in connection with such bankruptcy case, and

Be It Further Resolved, that Andre Rodrigue & **Stephen Santillo, Members** of this company are authorized and directed to employ **Laura F. Ashley**, attorney and the law firm of **Jones Walker LLP** to represent the corporation in such bankruptcy case.

Date 4/11/18

Signed s/ Steve Santillo

Date 4/11/18

Signed s/ Andre Rodrigue

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04/10/18

Accrual Basis

Blue dog Cafe  
**Balance Sheet**  
As of April 10, 2018

	<u>Apr 10, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Iberia Operating	-47,658.43
1010 · Cash on Hand	2,030.00
<b>Total Checking/Savings</b>	<u>-45,628.43</u>
Accounts Receivable	
1020 · House Account Receivable	5,100.84
<b>Total Accounts Receivable</b>	<u>5,100.84</u>
<b>Other Current Assets</b>	
1030 · House Account	11,878.89
1050 · Advances	153.35
1070 · House/Trade	50,078.45
1080 · Inventory	
1083 · Inventory Food	15,443.44
1084 · Inventory - Liquor	18,618.55
<b>Total 1080 · Inventory</b>	<u>34,061.99</u>
1090 · Merchant Services	-75,659.88
<b>Total Other Current Assets</b>	<u>20,512.80</u>
<b>Total Current Assets</b>	<u>-20,014.79</u>
<b>Fixed Assets</b>	
1140 · Computer Software	4,883.88
1150 · Auto Equipment	186,315.39
1160 · Equipment	196,712.32
1170 · Leasehold Improvements	97,042.12
1180 · Accumulated Depreciation	-439,253.35
<b>Total Fixed Assets</b>	<u>45,700.36</u>
<b>Other Assets</b>	
1200 · Security Deposit	5,924.00
<b>Total Other Assets</b>	<u>5,924.00</u>
<b>TOTAL ASSETS</b>	<u><u>31,609.57</u></u>

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04/10/18  
Accrual Basis

Bluedog Cafe  
**Balance Sheet**  
As of April 10, 2018

	<u>Apr 10, 18</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	308,740.02
<b>Total Accounts Payable</b>	308,740.02
<b>Credit Cards</b>	
2010 · Chase Card	34,889.14
<b>Total Credit Cards</b>	34,889.14
<b>Other Current Liabilities</b>	
2030 · Due to George Rodrigue Estate	209,689.04
2040 · Due to GR Restaurants	155,000.00
2050 · Due to Andre 25K	24,353.17
2060 · Due to By George Restaurants	-175,449.19
2070 · Due to Stephen Santillo	38,288.98
2090 · NP FM Bank	41,823.67
2110 · Due to Andre Rodrigue	120,631.26
2120 · Accrued Payroll	20,072.49
2150 · Gift Certificates	-1,676.37
2160 · Health Ins. Payable	1,674.72
2180 · Party Deposit	-1,000.00
2190 · Payroll Liabilities	6,962.66
2200 · Employee Tips Payable	-10,423.24
2210 · Sales Tax Payable	14,580.63
2240 · Current Portion of L/T Debt	4,452.00
<b>Total Other Current Liabilities</b>	448,979.82
<b>Total Current Liabilities</b>	792,608.98
<b>Long Term Liabilities</b>	
2250 · SBA Loan	189,450.00
2260 · Current Portion	-4,452.00
<b>Total Long Term Liabilities</b>	184,998.00
<b>Total Liabilities</b>	977,606.98



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04/10/18

Accrual Basis

Bluedog Cafe  
**Balance Sheet**  
As of April 10, 2018

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	<u>Apr 10, 18</u>
Equity	
3000 · Draw-Suzy Santillo	-5,000.00
3200 · Owner Draw-Steve Santillo	-613.26
3400 · Retained Earnings	-647,047.54
Net Income	-293,336.61
Total Equity	<u>-945,997.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>31,609.57</u></u></b>

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04/10/18

Bluedog Cafe  
**Statement of Cash Flows**  
January 1 through April 10, 2018

	<u>Jan 1 - Apr 10, 18</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-271,872.82
Adjustments to reconcile Net Income to net cash provided by operations:	
1020 · House Account Receivable	11,474.38
1030 · House Account	-11,878.89
1070 · House/Trade	-854.96
1080 · Inventory:1083 · Inventory Food	-2,507.96
1090 · Merchant Services	105,505.74
2000 · Accounts Payable	54,540.51
2010 · Chase Card	-6,000.00
2020 · Iberia Card	-6,267.34
2040 · Due to GR Restaurants	100,000.00
2070 · Due to Stephen Santillo	-1,211.02
2090 · NP FM Bank	-1,408.47
2100 · Due to Blue Dog Lake Charles	23,000.00
2110 · Due to Andre Rodrigue	35,356.26
2150 · Gift Certificates	-1,676.37
2160 · Health Ins. Payable	1,674.72
2180 · Party Deposit	-1,000.00
2190 · Payroll Liabilities	628.13
2200 · Employee Tips Payable	-16,226.55
2210 · Sales Tax Payable	-4,191.85
	<hr/>
Net cash provided by Operating Activities	7,083.51
<b>INVESTING ACTIVITIES</b>	
1160 · Equipment	-1,858.45
	<hr/>
Net cash provided by Investing Activities	-1,858.45
<b>FINANCING ACTIVITIES</b>	
2250 · SBA Loan	-10,550.00
2270 · N/P Advancial	-4,333.30
3000 · Draw-Suzy Santillo	-1,000.00
	<hr/>
Net cash provided by Financing Activities	-15,883.30
Net cash increase for period	-10,658.24
Cash at beginning of period	-34,970.19
	<hr/>
Cash at end of period	<u><u>-45,628.43</u></u>

Bluedog Cafe  
**Transaction List by Vendor**  
 January 10 through April 10, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>4-M Rentals &amp; Repairs, Inc.</b>								
Bill Pmt -Check	01/29/2018	70759		1000 · Iberia Operati...	X	2000 · Account...		7.36
Bill Pmt -Check	02/22/2018	71038		1000 · Iberia Operati...	X	2000 · Account...		7.36
Bill Pmt -Check	04/04/2018	71652		1000 · Iberia Operati...		2000 · Account...		14.72
<b>Aaron Brinkman</b>								
Check	01/25/2018	8939		1000 · Iberia Operati...	X	7040 · Contrac...		87.00
<b>Acadiana Filter Service</b>								
Bill Pmt -Check	01/29/2018	70760		1000 · Iberia Operati...	X	2000 · Account...		245.75
Bill Pmt -Check	02/22/2018	71039		1000 · Iberia Operati...	X	2000 · Account...		98.30
Bill Pmt -Check	04/04/2018	71649		1000 · Iberia Operati...		2000 · Account...		98.30
<b>Acadiana Restaurant Supply, L.L.C.</b>								
Bill Pmt -Check	01/29/2018	70761		1000 · Iberia Operati...	X	2000 · Account...		400.00
Bill Pmt -Check	02/22/2018	71040		1000 · Iberia Operati...	X	2000 · Account...		502.65
Bill Pmt -Check	03/07/2018	71224		1000 · Iberia Operati...	X	2000 · Account...		785.44
Bill Pmt -Check	03/14/2018	71238		1000 · Iberia Operati...	X	2000 · Account...		882.61
Bill Pmt -Check	03/22/2018	71450		1000 · Iberia Operati...	X	2000 · Account...		513.80
<b>Alamo Glass</b>								
Bill Pmt -Check	01/29/2018	70762		1000 · Iberia Operati...	X	2000 · Account...		256.99
<b>Albertson's</b>								
Check	01/25/2018	8935		1000 · Iberia Operati...	X	5430 · Grocery		32.56
Check	01/31/2018	8955		1000 · Iberia Operati...	X	5430 · Grocery		15.24
Check	02/12/2018	8982		1000 · Iberia Operati...	X	5430 · Grocery		22.67
Check	02/15/2018	8993		1000 · Iberia Operati...	X	5430 · Grocery		14.36
Check	03/21/2018	9100		1000 · Iberia Operati...	X	5430 · Grocery		28.05
Check	03/21/2018	9104		1000 · Iberia Operati...	X	5430 · Grocery		60.04
Check	03/27/2018	9122		1000 · Iberia Operati...	X	5430 · Grocery		12.89
Check	03/30/2018	9129		1000 · Iberia Operati...	X	5430 · Grocery		71.39
<b>Alliance Electrical Service</b>								
Bill Pmt -Check	02/22/2018	71041		1000 · Iberia Operati...		2000 · Account...		2,000.00
Bill Pmt -Check	03/14/2018	71239		1000 · Iberia Operati...		2000 · Account...		500.00
<b>AssuredPartners Gulf Coast Insurance</b>								
Bill Pmt -Check	03/19/2018	71341	3226	1000 · Iberia Operati...	X	2000 · Account...		236.00
<b>AT&amp;T</b>								
Check	03/01/2018	ACH	337-237-0005	1000 · Iberia Operati...	X	7035 · Advertis...		78.69
Check	03/01/2018	ACH	337-237-0005	1000 · Iberia Operati...	X	7035 · Advertis...		269.10
<b>AT&amp;T Mobility</b>								
Check	02/01/2018	ACH		1000 · Iberia Operati...	X	7120 · Phone		78.69
Check	02/01/2018	ACH		1000 · Iberia Operati...	X	7120 · Phone		269.10
Check	04/02/2018	ACH		1000 · Iberia Operati...	*	7120 · Phone		78.69
Check	04/02/2018	ACH		1000 · Iberia Operati...	*	7120 · Phone		269.10
<b>Atmos Energy</b>								
Bill Pmt -Check	01/12/2018	ACH		1000 · Iberia Operati...	X	2000 · Account...		972.28
Check	02/15/2018	ACH		1000 · Iberia Operati...	X	7080 · Utilities		1,111.05
Bill Pmt -Check	02/22/2018	71043	3002380246	1000 · Iberia Operati...	X	2000 · Account...		1,111.05
Check	03/16/2018	ACH		1000 · Iberia Operati...	X	7080 · Utilities		219.53
<b>Auto Chlor</b>								
Bill Pmt -Check	01/29/2018	70763	2792	1000 · Iberia Operati...	X	2000 · Account...		600.00
Bill Pmt -Check	02/22/2018	71044	2792	1000 · Iberia Operati...	X	2000 · Account...		630.88

Bluedog Cafe  
**Transaction List by Vendor**  
 January 10 through April 10, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Baylee Ned</b>								
Check	01/26/2018	8930	1000 · Iberia Operati...		X	7030 · Supplie...		75.00
<b>BEST</b>								
Check	02/01/2018	70812	1000 · Iberia Operati...		X	7115 · Rent Pk...		620.00
Check	03/08/2018	71230	1000 · Iberia Operati...		X	7115 · Rent Pk...		620.00
Check	04/05/2018	71628	1000 · Iberia Operati...			-SPLIT-		620.00
<b>Blue Dog Cafe</b>								
Check	01/22/2018	8932	1000 · Iberia Operati...		X	2180 · Party D...		250.00
Check	01/25/2018	8952	1000 · Iberia Operati...		X	7050 · Music Li...		500.00
Check	02/06/2018	8977	1000 · Iberia Operati...		X	1010 · Cash on...		500.00
Check	02/20/2018	9005	1000 · Iberia Operati...		X	7165 · Cash O...		249.43
Check	02/20/2018	9006	1000 · Iberia Operati...		X	7050 · Music Li...		250.00
Check	03/09/2018	9069	1000 · Iberia Operati...		X	7165 · Cash O...		500.00
Check	03/19/2018	9096	1000 · Iberia Operati...		X	7085 · Supplie...		200.00
Check	04/02/2018	9143	1000 · Iberia Operati...			2180 · Party D...		500.00
Check	04/02/2018	9149	1000 · Iberia Operati...			2180 · Party D...		500.00
Check	04/02/2018	9151	1000 · Iberia Operati...			7085 · Supplie...		115.50
<b>BlueCross of Louisiana</b>								
Bill Pmt -Check	02/08/2018	70956	1000 · Iberia Operati...		X	2000 · Account...		5,209.75
Bill Pmt -Check	03/01/2018	71216	1000 · Iberia Operati...		X	2000 · Account...		2,269.10
Bill Pmt -Check	04/06/2018	71640	1000 · Iberia Operati...			2000 · Account...		3,593.16
<b>Bon Temps</b>								
Bill Pmt -Check	01/29/2018	70764	1000 · Iberia Operati...		X	2000 · Account...		200.00
Bill Pmt -Check	02/22/2018	71045	1000 · Iberia Operati...		X	2000 · Account...		400.00
<b>Bourque's Supermarket</b>								
Check	03/13/2018	9073	1000 · Iberia Operati...		X	5430 · Grocery		405.16
Check	03/27/2018	9121	1000 · Iberia Operati...		X	5430 · Grocery		664.40
Check	04/06/2018	9160	1000 · Iberia Operati...		*	5430 · Grocery		1,178.54
<b>Byron Thibodeaux</b>								
Check	02/21/2018	71037	1000 · Iberia Operati...		X	7100 · Repairs		1,100.00
<b>C&amp;C Chemical</b>								
Bill Pmt -Check	01/29/2018	70765	1000 · Iberia Operati...		X	2000 · Account...		113.04
Bill Pmt -Check	04/04/2018	71679	1000 · Iberia Operati...			2000 · Account...		76.08
<b>Capital City Produce Co., Inc.</b>								
Bill Pmt -Check	01/29/2018	70766	1000 · Iberia Operati...		X	2000 · Account...		2,000.00
Bill Pmt -Check	02/08/2018	70954	1000 · Iberia Operati...		X	2000 · Account...		500.00
Bill Pmt -Check	02/14/2018	70962	1000 · Iberia Operati...		X	2000 · Account...		3,598.95
Bill Pmt -Check	02/22/2018	71046	1000 · Iberia Operati...		X	2000 · Account...		2,749.66
Bill Pmt -Check	02/28/2018	71144	1000 · Iberia Operati...		X	2000 · Account...		3,000.00
Bill Pmt -Check	03/07/2018	71220	1000 · Iberia Operati...		X	2000 · Account...		2,106.52
Bill Pmt -Check	03/14/2018	71240	1000 · Iberia Operati...		X	2000 · Account...		862.00
Bill Pmt -Check	03/22/2018	71451	1000 · Iberia Operati...		X	2000 · Account...		1,501.75
<b>Captive Images</b>								
Bill Pmt -Check	04/04/2018	71646	1000 · Iberia Operati...			2000 · Account...		125.00
<b>Carbon's Golden Malt</b>								
Bill Pmt -Check	01/29/2018	70767	1000 · Iberia Operati...		X	2000 · Account...		233.96
<b>Cash</b>								
Check	01/12/2018	8919	1000 · Iberia Operati...		X	7050 · Music Li...		260.00

Bluedog Cafe  
**Transaction List by Vendor**  
 January 10 through April 10, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Certified Folder Display</b>								
Check	01/10/2018	70471		1000 · Iberia Operati...	X	7035 · Advertis...		238.36
Bill Pmt -Check	02/22/2018	71047		1000 · Iberia Operati...	X	2000 · Account...		182.05
Bill Pmt -Check	03/14/2018	71241		1000 · Iberia Operati...	X	2000 · Account...		238.36
<b>Champagne's Market</b>								
Check	01/25/2018	8946	#17	1000 · Iberia Operati...	X	5400 · Food C...		60.81
Bill Pmt -Check	01/29/2018	70768	#17	1000 · Iberia Operati...	X	2000 · Account...		498.54
Check	01/30/2018	8957	#17	1000 · Iberia Operati...	X	5430 · Grocery		31.94
Check	01/31/2018	8954	#17	1000 · Iberia Operati...	X	5430 · Grocery		67.20
Check	02/01/2018	8966	#17	1000 · Iberia Operati...	X	5430 · Grocery		33.94
Check	02/06/2018	8971	#17	1000 · Iberia Operati...	X	5430 · Grocery		20.50
Check	02/07/2018	8974	#17	1000 · Iberia Operati...	X	5430 · Grocery		14.24
Check	02/07/2018	8975	#17	1000 · Iberia Operati...	X	5430 · Grocery		24.48
Check	02/07/2018	8976	#17	1000 · Iberia Operati...	X	5430 · Grocery		8.16
Check	02/13/2018	8986	#17	1000 · Iberia Operati...	X	5430 · Grocery		35.38
Check	02/13/2018	8991	#17	1000 · Iberia Operati...	X	5430 · Grocery		6.63
Check	02/13/2018	8989	#17	1000 · Iberia Operati...	X	5430 · Grocery		3.39
Check	02/13/2018	8992	#17	1000 · Iberia Operati...	X	5430 · Grocery		30.49
Check	02/14/2018	8997	#17	1000 · Iberia Operati...	X	5430 · Grocery		10.68
Check	02/16/2018	9001	#17	1000 · Iberia Operati...	X	5430 · Grocery		45.39
Bill Pmt -Check	02/22/2018	71048	#17	1000 · Iberia Operati...	X	2000 · Account...		402.05
Check	02/28/2018	9027	#17	1000 · Iberia Operati...	X	5430 · Grocery		9.84
Check	03/02/2018	9035	#17	1000 · Iberia Operati...	X	5430 · Grocery		17.07
Check	03/02/2018	9036	#17	1000 · Iberia Operati...	X	5430 · Grocery		29.07
Check	03/06/2018	9049	#17	1000 · Iberia Operati...	X	5430 · Grocery		48.12
Check	03/06/2018	9039	#17	1000 · Iberia Operati...	X	5430 · Grocery		57.68
Check	03/09/2018	9064	#17	1000 · Iberia Operati...	X	5430 · Grocery		14.24
Check	03/12/2018	9067	#17	1000 · Iberia Operati...	X	5430 · Grocery		20.21
Check	03/12/2018	9068	#17	1000 · Iberia Operati...	X	5430 · Grocery		32.97
Check	03/12/2018	9079	#17	1000 · Iberia Operati...	X	5430 · Grocery		27.80
Bill Pmt -Check	03/14/2018	71242	#17	1000 · Iberia Operati...	X	2000 · Account...		298.03
Check	03/19/2018	9091	#17	1000 · Iberia Operati...	X	5430 · Grocery		42.78
Check	03/27/2018	9120	#17	1000 · Iberia Operati...	X	5430 · Grocery		31.62
Check	03/27/2018	9126	#17	1000 · Iberia Operati...	X	5430 · Grocery		106.86
Check	03/28/2018	9130	#17	1000 · Iberia Operati...	X	5430 · Grocery		30.41
Check	03/30/2018	9138	#17	1000 · Iberia Operati...	X	5430 · Grocery		12.07
Check	04/02/2018	9141	#17	1000 · Iberia Operati...	*	5430 · Grocery		27.94
Check	04/03/2018	9145	#17	1000 · Iberia Operati...	*	5430 · Grocery		37.58
Check	04/03/2018	9147	#17	1000 · Iberia Operati...	*	5430 · Grocery		80.96
<b>Charlie's Refrigeration, L.L.C.</b>								
Bill Pmt -Check	01/29/2018	70769		1000 · Iberia Operati...	X	2000 · Account...		500.00
Bill Pmt -Check	02/22/2018	71049		1000 · Iberia Operati...	X	2000 · Account...		1,589.83
Bill Pmt -Check	03/14/2018	71243		1000 · Iberia Operati...	X	2000 · Account...		420.06
<b>Chase Cardmember Service</b>								
Check	02/08/2018	70955	Acct. 4246 31...	1000 · Iberia Operati...	X	7030 · Supplie...		1,000.00
Check	03/01/2018	71148		1000 · Iberia Operati...	X	2010 · Chase ...		4,000.00
Check	03/13/2018	71237	4246 3151 85...	1000 · Iberia Operati...	X	2010 · Chase ...		1,000.00

Bluedog Cafe  
**Transaction List by Vendor**  
 January 10 through April 10, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Cintas</b>								
Bill Pmt -Check	01/29/2018	70770	2376	1000 · Iberia Operati...	X	2000 · Account...		1,000.00
Bill Pmt -Check	02/09/2018	Telep...	2376	1000 · Iberia Operati...	X	2000 · Account...		1,189.94
Bill Pmt -Check	02/14/2018	70960	2376	1000 · Iberia Operati...	X	2000 · Account...		1,502.64
Bill Pmt -Check	02/22/2018	71050	2376	1000 · Iberia Operati...	X	2000 · Account...		2,085.80
Bill Pmt -Check	02/28/2018	71145	2376	1000 · Iberia Operati...	X	2000 · Account...		2,239.22
Bill Pmt -Check	03/07/2018	71221	2376	1000 · Iberia Operati...	X	2000 · Account...		1,512.73
<b>City of Lafayette.</b>								
Bill Pmt -Check	03/01/2018	71214		1000 · Iberia Operati...	X	2000 · Account...		102.67
<b>Coca Cola</b>								
Bill Pmt -Check	01/29/2018	70771		1000 · Iberia Operati...	X	2000 · Account...		1,000.00
Bill Pmt -Check	02/22/2018	71051		1000 · Iberia Operati...	X	2000 · Account...		1,101.15
Bill Pmt -Check	03/14/2018	71244		1000 · Iberia Operati...	X	2000 · Account...		186.45
<b>Community Coffee</b>								
Bill Pmt -Check	01/29/2018	70772	1348035	1000 · Iberia Operati...	X	2000 · Account...		500.00
Bill Pmt -Check	02/22/2018	71052	1348035	1000 · Iberia Operati...	X	2000 · Account...		912.34
Bill Pmt -Check	03/14/2018	71324	1348035	1000 · Iberia Operati...	X	2000 · Account...		887.40
<b>Computer World</b>								
Bill Pmt -Check	01/29/2018	70773		1000 · Iberia Operati...	X	2000 · Account...		500.00
<b>Costco</b>								
Check	01/30/2018	8948		1000 · Iberia Operati...	X	5470 · Produce		242.41
Check	03/27/2018	9124		1000 · Iberia Operati...	X	5470 · Produce		60.13
<b>Cox Communications</b>								
Bill Pmt -Check	01/29/2018	70774	308 005667602	1000 · Iberia Operati...	X	2000 · Account...		575.87
Bill Pmt -Check	02/22/2018	71053	308 005667602	1000 · Iberia Operati...	X	2000 · Account...		578.44
Bill Pmt -Check	03/22/2018	71452	308 005667602	1000 · Iberia Operati...	X	2000 · Account...		505.96
<b>Credeur's Specialties</b>								
Bill Pmt -Check	01/29/2018	70775		1000 · Iberia Operati...	X	2000 · Account...		578.57
<b>Crescent Crown Distr - LF</b>								
Bill Pmt -Check	01/10/2018	8914		1000 · Iberia Operati...	X	2000 · Account...		575.43
Check	01/23/2018	8931		1000 · Iberia Operati...	X	5540 · liquor		274.17
Check	01/24/2018	8941		1000 · Iberia Operati...	X	5540 · liquor		141.90
Check	01/31/2018	8962		1000 · Iberia Operati...	X	5540 · liquor		218.62
Check	02/07/2018	8979		1000 · Iberia Operati...	X	5520 · Beer		330.31
Check	02/13/2018	8996		1000 · Iberia Operati...	X	5540 · liquor		377.87
Check	02/20/2018	9010		1000 · Iberia Operati...	X	5520 · Beer		356.50
Check	02/28/2018	9030		1000 · Iberia Operati...	X	5520 · Beer		536.90
Check	03/07/2018	9056		1000 · Iberia Operati...	X	5520 · Beer		834.64
Bill Pmt -Check	03/14/2018	71325	VOID:	1000 · Iberia Operati...	X	2000 · Account...	0.00	
Check	03/14/2018	9084		1000 · Iberia Operati...	X	5520 · Beer		189.82
Check	03/21/2018	9109		1000 · Iberia Operati...	X	5520 · Beer		355.73
Check	03/28/2018	9133		1000 · Iberia Operati...	X	5520 · Beer		218.46
Check	04/04/2018	9154		1000 · Iberia Operati...	*	5520 · Beer		257.90
<b>Danton Corporation</b>								
Check	02/01/2018	70810	Blue Dog Cafe	1000 · Iberia Operati...	X	7110 · Rent		9,000.00
Check	03/08/2018	71229	Blue Dog Cafe	1000 · Iberia Operati...	X	7110 · Rent		9,000.00
Check	04/05/2018	71622	Blue Dog Cafe	1000 · Iberia Operati...		7110 · Rent		9,000.00
<b>Day Mark</b>								
Bill Pmt -Check	01/29/2018	70776		1000 · Iberia Operati...	X	2000 · Account...		376.74

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Bluedog Cafe  
**Transaction List by Vendor**  
January 10 through April 10, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Doerle Food Services, LLC</b>								
Bill Pmt -Check	01/29/2018	70777		1000 · Iberia Operati...	X	2000 · Account...		1,500.00
Bill Pmt -Check	02/22/2018	71055		1000 · Iberia Operati...	X	2000 · Account...		1,144.59
Bill Pmt -Check	03/07/2018	71225		1000 · Iberia Operati...	X	2000 · Account...		1,000.13
Bill Pmt -Check	03/14/2018	71326		1000 · Iberia Operati...	X	2000 · Account...		1,011.19
Bill Pmt -Check	03/22/2018	71453		1000 · Iberia Operati...	X	2000 · Account...		998.54
<b>Donielle G. Watkins, C.P.A.</b>								
Bill Pmt -Check	02/22/2018	71056		1000 · Iberia Operati...	X	2000 · Account...		2,600.00
<b>DPE, Inc.</b>								
Bill Pmt -Check	01/29/2018	70778		1000 · Iberia Operati...	X	2000 · Account...		250.00
<b>Duhon Plumbing</b>								
Bill Pmt -Check	02/22/2018	71057		1000 · Iberia Operati...	X	2000 · Account...		245.33
<b>Emerald Coast Cutlery Inc.</b>								
Bill Pmt -Check	01/29/2018	70779		1000 · Iberia Operati...	X	2000 · Account...		56.00
Bill Pmt -Check	02/22/2018	71058		1000 · Iberia Operati...	X	2000 · Account...		28.00
Bill Pmt -Check	04/04/2018	71655		1000 · Iberia Operati...		2000 · Account...		112.00
<b>Eunice Superette</b>								
Check	02/26/2018	9018		1000 · Iberia Operati...	X	5440 · Meat		572.32
Check	03/05/2018	9044		1000 · Iberia Operati...	X	5440 · Meat		541.20
Check	03/12/2018	9071		1000 · Iberia Operati...	X	5440 · Meat		109.39
Check	03/30/2018	9139		1000 · Iberia Operati...	X	5440 · Meat		216.95
Bill Pmt -Check	04/09/2018	71676		1000 · Iberia Operati...		2000 · Account...		193.35
<b>Farmers-Merchants Bank &amp; Trust Co.</b>								
Bill Pmt -Check	01/29/2018	70780		1000 · Iberia Operati...	X	2000 · Account...		200.00
Bill Pmt -Check	02/22/2018	71059		1000 · Iberia Operati...	X	2000 · Account...		720.98
<b>Festival International de Louisiane</b>								
Bill Pmt -Check	03/22/2018	71454		1000 · Iberia Operati...	X	2000 · Account...		1,700.00
<b>FIRST Insurance Funding Corp.</b>								
Bill Pmt -Check	02/09/2018	70958		1000 · Iberia Operati...	X	2000 · Account...		3,201.88
Bill Pmt -Check	03/01/2018	71215		1000 · Iberia Operati...	X	2000 · Account...		3,201.88
Bill Pmt -Check	04/09/2018	71673		1000 · Iberia Operati...		2000 · Account...		3,201.88
<b>Fresh Pickins</b>								
Check	03/20/2018	9099		1000 · Iberia Operati...	X	5430 · Grocery		47.44
Check	03/27/2018	9118		1000 · Iberia Operati...	X	5430 · Grocery		12.84
<b>Glazer Companies of LA</b>								
Check	01/11/2018	8915		1000 · Iberia Operati...	X	5540 · liquor		651.41
Bill Pmt -Check	01/19/2018	8926	12111	1000 · Iberia Operati...	X	2000 · Account...		552.24
Check	01/25/2018	8943	12111	1000 · Iberia Operati...	X	5540 · liquor		271.47
Check	02/01/2018	8965		1000 · Iberia Operati...	X	5540 · liquor		583.74
Bill Pmt -Check	02/08/2018	8984	12111	1000 · Iberia Operati...	X	2000 · Account...		707.55
Check	02/16/2018	8999	12111	1000 · Iberia Operati...	X	5540 · liquor		929.66
Check	02/22/2018	9011	12111	1000 · Iberia Operati...	X	5540 · liquor		519.98
Check	03/01/2018	9029	12111	1000 · Iberia Operati...	X	5540 · liquor		722.59
Check	03/06/2018	9055	12111	1000 · Iberia Operati...	X	5540 · liquor		708.39
Check	03/13/2018	9083	12111	1000 · Iberia Operati...	X	5540 · liquor		269.94
Check	03/22/2018	9110	12111	1000 · Iberia Operati...	X	5540 · liquor		533.76
Check	03/29/2018	9134	12111	1000 · Iberia Operati...	X	5540 · liquor		657.20
Check	04/05/2018	9156	12111	1000 · Iberia Operati...	*	5540 · liquor		479.17

Bluedog Cafe  
**Transaction List by Vendor**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>GM Financial Leasing</b>								
Bill Pmt -Check	01/29/2018	70781		1000 · Iberia Operati...	X	2000 · Account...		1,189.67
Bill Pmt -Check	03/07/2018	71226		1000 · Iberia Operati...	X	2000 · Account...		1,187.42
<b>Goodwin Recruiting</b>								
Bill Pmt -Check	03/07/2018	71223		1000 · Iberia Operati...	X	2000 · Account...		8,400.00
<b>GOS</b>								
Check	02/08/2018	8947		1000 · Iberia Operati...	X	7210 · Ask My ...		40.32
<b>Grant Fontenot &amp; Hunter Hebert</b>								
Check	01/16/2018	8922		1000 · Iberia Operati...	X	7050 · Music Li...		200.00
<b>Guidry's Hardware</b>								
Bill Pmt -Check	02/22/2018	71060		1000 · Iberia Operati...	X	2000 · Account...		18.79
Bill Pmt -Check	04/04/2018	71658		1000 · Iberia Operati...		2000 · Account...		124.74
<b>Hamco</b>								
Bill Pmt -Check	01/29/2018	70782		1000 · Iberia Operati...	X	2000 · Account...		300.00
Bill Pmt -Check	02/22/2018	71061		1000 · Iberia Operati...	X	2000 · Account...		484.43
<b>Heartland</b>								
Check	02/01/2018	ACH		1000 · Iberia Operati...	X	7160 · CC Cha...		4,438.26
Check	03/05/2018	ACH		1000 · Iberia Operati...	X	7160 · CC Cha...		46.61
Check	03/27/2018	ACH		1000 · Iberia Operati...	X	7160 · CC Cha...		41.61
Check	03/27/2018	ACH		1000 · Iberia Operati...	X	7160 · CC Cha...		41.61
Check	03/27/2018	ACH		1000 · Iberia Operati...	X	7160 · CC Cha...		41.61
Check	03/27/2018	ACH		1000 · Iberia Operati...	X	7160 · CC Cha...		41.61
Check	04/02/2018	ACH		1000 · Iberia Operati...	*	7160 · CC Cha...		6,484.54
<b>Hilton's</b>								
Bill Pmt -Check	03/14/2018	71327		1000 · Iberia Operati...		2000 · Account...		140.39
Bill Pmt -Check	03/14/2018	71344		1000 · Iberia Operati...		2000 · Account...		4,190.84
Check	03/20/2018	9094		1000 · Iberia Operati...	X	7030 · Supplie...		1,525.99
Check	03/27/2018	9115		1000 · Iberia Operati...	X	7030 · Supplie...		2,000.00
<b>Hot Fries Jazz</b>								
Check	03/19/2018	9095		1000 · Iberia Operati...	X	7050 · Music Li...		200.00
<b>Hot Schedules</b>								
Check	02/22/2018	ACH		1000 · Iberia Operati...	X	7200 · Dues & ...		450.00
Check	03/01/2018	ACH		1000 · Iberia Operati...	X	7200 · Dues & ...		391.00
Check	04/06/2018	ACH		1000 · Iberia Operati...	*	7200 · Dues & ...		391.00
<b>Hunter Hebert &amp; Jazz Group</b>								
Check	01/22/2018	8933		1000 · Iberia Operati...	X	7050 · Music Li...		200.00
<b>Iberia Bank</b>								
Check	01/22/2018	draft	#5300123075	1000 · Iberia Operati...	X	7170 · Bank C...		1,426.25
<b>Iberia Bank-Commerical</b>								
Check	03/22/2018	71462	acc# ending i...	1000 · Iberia Operati...		2020 · Iberia C...		750.00
Check	03/22/2018	71463		1000 · Iberia Operati...	X	2020 · Iberia C...		5,517.34
<b>IND Monthly</b>								
Bill Pmt -Check	01/29/2018	70783		1000 · Iberia Operati...	X	2000 · Account...		100.00



Bluedog Cafe  
**Transaction List by Vendor**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Inland Seafood</b>								
Check	01/26/2018	8944		1000 · Iberia Operati...	X	5480 · Seafood		408.90
Check	02/01/2018	8950	879382	1000 · Iberia Operati...	X	5480 · Seafood		65.00
Check	03/02/2018	9045		1000 · Iberia Operati...	X	5480 · Seafood		1,784.61
Bill Pmt -Check	03/05/2018	9014		1000 · Iberia Operati...	X	2000 · Account...		1,028.14
Bill Pmt -Check	03/05/2018	9020		1000 · Iberia Operati...	X	2000 · Account...		355.47
Bill Pmt -Check	03/05/2018	9024		1000 · Iberia Operati...	X	2000 · Account...		870.19
Check	03/05/2018	9031		1000 · Iberia Operati...	X	5480 · Seafood		788.89
Check	03/05/2018	9033	887822	1000 · Iberia Operati...	X	5480 · Seafood		743.95
Check	03/05/2018	9034	887830	1000 · Iberia Operati...	X	5480 · Seafood		178.00
Check	03/12/2018	9061		1000 · Iberia Operati...	X	5480 · Seafood		432.37
Check	03/12/2018	9062		1000 · Iberia Operati...	X	5480 · Seafood		490.44
Check	03/12/2018	9065	Inv. # 889452 ...	1000 · Iberia Operati...	X	5480 · Seafood		564.66
Check	03/13/2018	9087		1000 · Iberia Operati...	X	5480 · Seafood		646.60
Bill Pmt -Check	03/13/2018	9113		1000 · Iberia Operati...	X	2000 · Account...		713.00
Bill Pmt -Check	03/14/2018	71328		1000 · Iberia Operati...	X	2000 · Account...		552.44
Check	03/15/2018	9075		1000 · Iberia Operati...	X	5480 · Seafood		1,274.23
Check	03/20/2018	9093	891841? , 89...	1000 · Iberia Operati...	X	5480 · Seafood		1,922.43
Check	03/22/2018	9098		1000 · Iberia Operati...	X	5480 · Seafood		329.85
Bill Pmt -Check	03/23/2018	71530		1000 · Iberia Operati...	X	2000 · Account...		1,459.61
Check	03/23/2018	9114		1000 · Iberia Operati...	X	5480 · Seafood		1,025.90
Check	03/27/2018	9119	893731(?)	1000 · Iberia Operati...	X	5480 · Seafood		1,608.15
Check	03/30/2018	9136		1000 · Iberia Operati...	X	5480 · Seafood		1,863.92
Check	03/30/2018	9137		1000 · Iberia Operati...	X	5480 · Seafood		260.00
Check	04/05/2018	9144		1000 · Iberia Operati...	*	5480 · Seafood		1,097.28
Check	04/05/2018	9146		1000 · Iberia Operati...	*	5480 · Seafood		1,166.64
Check	04/05/2018	9157		1000 · Iberia Operati...	*	5480 · Seafood		199.92
<b>Internal Revenue Service</b>								
Check	02/21/2018	ACH		1000 · Iberia Operati...	X	7145 · Interst ...		126.94
Bill Pmt -Check	02/22/2018	71211		1000 · Iberia Operati...	X	2000 · Account...		815.49
<b>J&amp;J Exterminating of Lafayette</b>								
Bill Pmt -Check	03/15/2018		QuickBooks g...	1000 · Iberia Operati...	X	2000 · Account...	0.00	
<b>J&amp;K Open Skies Construction</b>								
Check	03/06/2018	9054		1000 · Iberia Operati...	X	7100 · Repairs		2,000.00
Check	03/14/2018	9088	821842413	1000 · Iberia Operati...	X	7100 · Repairs		850.00
<b>John Toups</b>								
Check	03/15/2018	9076		1000 · Iberia Operati...	X	7100 · Repairs		35.00
<b>Jose Cruz</b>								
Check	02/23/2018	9015		1000 · Iberia Operati...	X	7100 · Repairs		700.00
<b>Konstantin Plavnik</b>								
Check	03/15/2018	71448		1000 · Iberia Operati...	X	7075 · Travel		4,940.58
<b>La Dept of Revenue</b>								
Check	01/24/2018	draft		1000 · Iberia Operati...	X	2210 · Sales T...		10,441.00
<b>Lafayette Parish School Board</b>								
Check	01/24/2018	draft		1000 · Iberia Operati...	X	2210 · Sales T...		8,331.48
Check	02/20/2018	draft		1000 · Iberia Operati...	X	2210 · Sales T...		6,991.72
Check	03/20/2018	ACH		1000 · Iberia Operati...	X	2210 · Sales T...		7,634.84
<b>Lafayette Parish Sheriff's Office</b>								
Bill Pmt -Check	02/22/2018	71062		1000 · Iberia Operati...		2000 · Account...		71.00

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Bluedog Cafe  
**Transaction List by Vendor**  
January 10 through April 10, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Lafayette Parish Tax Collector</b>								
Bill Pmt -Check	02/26/2018	71213		1000 · Iberia Operati...	X	2000 · Account...		485.25
<b>Lafayette Utilities System</b>								
Bill Pmt -Check	01/29/2018	70785		1000 · Iberia Operati...	X	2000 · Account...		4,595.85
Bill Pmt -Check	03/14/2018	71329		1000 · Iberia Operati...	X	2000 · Account...		4,357.48
Bill Pmt -Check	03/28/2018	71531		1000 · Iberia Operati...	*	2000 · Account...		4,412.94
<b>Lamar</b>								
Bill Pmt -Check	01/29/2018	70786		1000 · Iberia Operati...	X	2000 · Account...		1,000.00
Bill Pmt -Check	02/22/2018	71063		1000 · Iberia Operati...	X	2000 · Account...		1,500.00
<b>Lamm Foods</b>								
Bill Pmt -Check	01/29/2018	70787		1000 · Iberia Operati...	X	2000 · Account...		500.00
Bill Pmt -Check	02/15/2018	71036		1000 · Iberia Operati...	X	2000 · Account...		1,000.00
Bill Pmt -Check	02/22/2018	71064		1000 · Iberia Operati...	X	2000 · Account...		2,591.34
Bill Pmt -Check	03/14/2018	71330		1000 · Iberia Operati...	X	2000 · Account...		420.97
<b>Landry Harris &amp; Company</b>								
Check	01/24/2018	draft		1000 · Iberia Operati...	X	-SPLIT-		5,777.78
<b>Langlinas Baking Company</b>								
Bill Pmt -Check	01/29/2018	70788		1000 · Iberia Operati...	X	2000 · Account...		500.00
Bill Pmt -Check	02/19/2018	71035		1000 · Iberia Operati...	X	2000 · Account...		2,254.80
Bill Pmt -Check	02/22/2018	71065		1000 · Iberia Operati...	X	2000 · Account...		395.60
Bill Pmt -Check	03/14/2018	71331		1000 · Iberia Operati...	X	2000 · Account...		328.00
<b>Lee Allen Zeno &amp; Tony Goulah</b>								
Check	04/02/2018	9148		1000 · Iberia Operati...		7050 · Music Li...		200.00
<b>Louisiana Department of Revenue</b>								
Check	02/02/2018	ACH		1000 · Iberia Operati...	X	2190 · Payroll ...		6,338.00
Check	02/05/2018	ACH		1000 · Iberia Operati...	X	6100 · Payroll ...		2,055.65
Check	02/20/2018	ACH		1000 · Iberia Operati...	X	2190 · Payroll ...		1,169.27
Check	02/20/2018	draft		1000 · Iberia Operati...	X	2210 · Sales T...		8,762.00
Check	03/22/2018	ACH		1000 · Iberia Operati...	X	2210 · Sales T...		9,568.00
<b>Louisiana Food &amp; Entertainment</b>								
Check	02/01/2018	70811		1000 · Iberia Operati...	X	7115 · Rent Pk...		672.36
Check	03/08/2018	71228		1000 · Iberia Operati...	X	7110 · Rent		672.36
Check	04/05/2018	71631		1000 · Iberia Operati...		7110 · Rent		672.36
<b>Lowe's Companies, Inc.</b>								
Bill Pmt -Check	01/29/2018	70789	9900134854	1000 · Iberia Operati...	X	2000 · Account...		200.00
Bill Pmt -Check	02/22/2018	71066	9900134854	1000 · Iberia Operati...	X	2000 · Account...		772.16
Bill Pmt -Check	03/14/2018	71332	9900134854	1000 · Iberia Operati...	X	2000 · Account...		362.54
<b>Malcom Taylor</b>								
Bill Pmt -Check	02/20/2018	9013		1000 · Iberia Operati...	X	2000 · Account...		210.25
<b>Meaders</b>								
Bill Pmt -Check	03/06/2018	9063		1000 · Iberia Operati...	X	2000 · Account...		621.30
Bill Pmt -Check	03/14/2018	71345		1000 · Iberia Operati...	*	2000 · Account...		1,858.45
<b>Merchant Product Services</b>								
Check	03/01/2018	ACH		1000 · Iberia Operati...	X	-SPLIT-		5,422.29
<b>Metro Communications</b>								
Bill Pmt -Check	01/29/2018	70790		1000 · Iberia Operati...	X	2000 · Account...		72.00
Bill Pmt -Check	02/22/2018	71067		1000 · Iberia Operati...	X	2000 · Account...		72.00
Bill Pmt -Check	04/04/2018	71661		1000 · Iberia Operati...		2000 · Account...		144.00

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Bluedog Cafe  
**Transaction List by Vendor**  
January 10 through April 10, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Miller's Electric</b>								
Check	01/11/2018	8916		1000 · Iberia Operati...	X	7100 · Repairs		210.56
Check	01/16/2018	8921		1000 · Iberia Operati...	X	7100 · Repairs		423.71
Check	01/25/2018	8934		1000 · Iberia Operati...	X	7100 · Repairs		204.06
Check	01/25/2018	8945		1000 · Iberia Operati...	X	7100 · Repairs		164.29
Check	02/20/2018	9012		1000 · Iberia Operati...	X	7100 · Repairs		1,982.58
Check	02/23/2018	9019		1000 · Iberia Operati...	X	7100 · Repairs		703.04
Check	03/07/2018	9066		1000 · Iberia Operati...	X	7100 · Repairs		350.20
<b>NCR Corporation</b>								
Bill Pmt -Check	01/11/2018	ACH		1000 · Iberia Operati...	X	2000 · Account...		304.00
Check	02/21/2018	ACH		1000 · Iberia Operati...	X	7105 · Register...		304.00
Check	03/20/2018	ACH		1000 · Iberia Operati...	X	7105 · Register...		319.20
<b>Neuner Pate</b>								
Bill Pmt -Check	03/14/2018	71333	Suzanne Sant...	1000 · Iberia Operati...	X	2000 · Account...		2,697.74
Check	04/09/2018			1000 · Iberia Operati...		7135 · Legal & ...		5,000.00
<b>New Orleans Fish House</b>								
Bill Pmt -Check	01/29/2018	70791		1000 · Iberia Operati...	X	2000 · Account...		500.00
Bill Pmt -Check	02/22/2018	71068		1000 · Iberia Operati...	X	2000 · Account...		1,177.81
Bill Pmt -Check	03/02/2018	71210		1000 · Iberia Operati...	X	2000 · Account...		1,570.55
Bill Pmt -Check	03/07/2018	71222		1000 · Iberia Operati...	X	2000 · Account...		902.05
Bill Pmt -Check	03/14/2018	71334		1000 · Iberia Operati...	X	2000 · Account...		720.30
Bill Pmt -Check	03/22/2018	71455		1000 · Iberia Operati...	X	2000 · Account...		696.82
<b>Nicholson Land Co.</b>								
Check	02/05/2018	70882	Dec., Jan., an...	1000 · Iberia Operati...	X	7190 · Storage		900.00
<b>Northern Tool</b>								
Check	03/21/2018	9101		1000 · Iberia Operati...	X	7085 · Supplie...		49.04
<b>NuCo2, LLC</b>								
Bill Pmt -Check	01/29/2018	70792		1000 · Iberia Operati...	X	2000 · Account...		204.53
Bill Pmt -Check	02/22/2018	71069		1000 · Iberia Operati...	X	2000 · Account...		161.51
<b>Office Depot</b>								
Check	01/16/2018	8917		1000 · Iberia Operati...	X	7085 · Supplie...		434.99
Check	02/05/2018	8967		1000 · Iberia Operati...	X	7085 · Supplie...		130.67
Check	03/02/2018	9037		1000 · Iberia Operati...	X	7085 · Supplie...		99.65
Check	03/16/2018	9089		1000 · Iberia Operati...	X	7085 · Supplie...		153.37
Check	03/20/2018	9097		1000 · Iberia Operati...	X	7085 · Supplie...		82.12
Check	03/22/2018	9107		1000 · Iberia Operati...	X	7085 · Supplie...		212.46
Check	03/26/2018	9116		1000 · Iberia Operati...	X	7085 · Supplie...		174.97
Check	03/28/2018	9131		1000 · Iberia Operati...	X	7085 · Supplie...		317.71
<b>Peter Pernasillicee</b>								
Check	02/20/2018	9008		1000 · Iberia Operati...	X	7050 · Music Li...		65.00
<b>Post Office</b>								
Check	01/24/2018	8929		1000 · Iberia Operati...	X	7085 · Supplie...		49.00
<b>Premier Foods, LLC</b>								
Bill Pmt -Check	01/26/2018	70794		1000 · Iberia Operati...	X	2000 · Account...		1,272.50
Bill Pmt -Check	01/29/2018	70793		1000 · Iberia Operati...	X	2000 · Account...		500.00
Bill Pmt -Check	02/22/2018	71070		1000 · Iberia Operati...	X	2000 · Account...		1,245.00
Bill Pmt -Check	03/12/2018	71233		1000 · Iberia Operati...	X	2000 · Account...		1,849.50
Bill Pmt -Check	03/22/2018	71343		1000 · Iberia Operati...	X	2000 · Account...		2,445.00

Bluedog Cafe  
**Transaction List by Vendor**  
 January 10 through April 10, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>R.L. Schreiber, Inc.</b>								
Bill Pmt -Check	01/29/2018	70795		1000 · Iberia Operati...	X	2000 · Account...		200.00
Bill Pmt -Check	02/22/2018	71071		1000 · Iberia Operati...	X	2000 · Account...		938.65
Bill Pmt -Check	03/14/2018	71335		1000 · Iberia Operati...	X	2000 · Account...		458.85
Bill Pmt -Check	03/22/2018	71456		1000 · Iberia Operati...	X	2000 · Account...		744.50
<b>Red Book Solutions.</b>								
Bill Pmt -Check	01/29/2018	70796		1000 · Iberia Operati...		2000 · Account...		100.00
<b>Republic National Distributing Company</b>								
Bill Pmt -Check	01/10/2018	8912	01611	1000 · Iberia Operati...	X	2000 · Account...		1,396.18
Check	01/18/2018	8927	01611	1000 · Iberia Operati...	X	5540 · liquor		1,810.91
Check	01/24/2018	8940	01611	1000 · Iberia Operati...	X	5540 · liquor		475.89
Check	01/31/2018	8961		1000 · Iberia Operati...	X	5540 · liquor		1,508.69
Check	02/07/2018	8981	01611	1000 · Iberia Operati...	X	5540 · liquor		1,811.29
Bill Pmt -Check	02/15/2018	9000	01611	1000 · Iberia Operati...	X	2000 · Account...		1,953.24
Bill Pmt -Check	02/20/2018	9021	01611	1000 · Iberia Operati...	X	2000 · Account...		3,922.44
Check	02/20/2018	9007	01611	1000 · Iberia Operati...	X	5540 · liquor		1,463.19
Bill Pmt -Check	02/22/2018	71072	01611	1000 · Iberia Operati...		2000 · Account...		1,811.29
Bill Pmt -Check	02/27/2018	9022	01611	1000 · Iberia Operati...	X	2000 · Account...		160.56
Check	02/28/2018	9032	01611	1000 · Iberia Operati...	X	5540 · liquor		531.55
Check	03/07/2018	9057	01611	1000 · Iberia Operati...	X	5540 · liquor		1,511.39
Check	03/07/2018	9058		1000 · Iberia Operati...	X	5540 · liquor		36.52
Bill Pmt -Check	03/07/2018	9060	01611	1000 · Iberia Operati...	X	2000 · Account...		576.00
Check	03/14/2018	9086	01611	1000 · Iberia Operati...	X	5540 · liquor		1,219.05
Check	03/21/2018	9112	01611	1000 · Iberia Operati...	X	5540 · liquor		1,814.35
Check	03/28/2018	9135	01611	1000 · Iberia Operati...	X	5540 · liquor		1,307.74
Check	04/04/2018	9158	01611	1000 · Iberia Operati...	*	5540 · liquor		1,846.24
<b>Republic Services #833</b>								
Bill Pmt -Check	01/19/2018	70684		1000 · Iberia Operati...		2000 · Account...		1,426.97
Bill Pmt -Check	02/09/2018	70959		1000 · Iberia Operati...	X	2000 · Account...		985.13
Bill Pmt -Check	02/26/2018	71212		1000 · Iberia Operati...	X	2000 · Account...		2,212.10
<b>Retailers Casualty Insurance Company</b>								
Check	01/12/2018	draft		1000 · Iberia Operati...	X	6180 · Insuran...		4,774.63
Bill Pmt -Check	03/14/2018	71336		1000 · Iberia Operati...	X	2000 · Account...		2,422.53
Bill Pmt -Check	04/09/2018	71670		1000 · Iberia Operati...		2000 · Account...		1,227.58
<b>Robbie Taylor</b>								
Check	01/12/2018	8918		1000 · Iberia Operati...	X	7050 · Music Li...		150.00
Check	04/05/2018	9140		1000 · Iberia Operati...	*	7050 · Music Li...		150.00
<b>Ryan Trahan</b>								
Check	04/05/2018	71634		1000 · Iberia Operati...		7030 · Supplie...		2,962.50
<b>S&amp;P Grocery</b>								
Check	02/08/2018	8969		1000 · Iberia Operati...	X	5430 · Grocery		182.00
Check	03/15/2018	9072		1000 · Iberia Operati...	X	5430 · Grocery		192.40
<b>Saint Street Computer Services</b>								
Check	02/16/2018	8987		1000 · Iberia Operati...	X	7105 · Register...		32.44

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**Transaction List by Vendor**  
 January 10 through April 10, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Schilling</b>								
Check	01/16/2018	8925		1000 · Iberia Operati...	X	5520 · Beer		308.04
Check	01/23/2018	8942		1000 · Iberia Operati...	X	5520 · Beer		237.65
Check	01/30/2018	8964		1000 · Iberia Operati...	X	5520 · Beer		196.82
Check	02/06/2018	8978		1000 · Iberia Operati...	X	5520 · Beer		458.87
Check	02/12/2018	8995		1000 · Iberia Operati...	X	5520 · Beer		477.87
Check	02/20/2018	9009		1000 · Iberia Operati...	X	5520 · Beer		254.66
Check	02/27/2018	9028		1000 · Iberia Operati...	X	5520 · Beer		569.54
Check	03/06/2018	9059		1000 · Iberia Operati...	X	5520 · Beer		698.63
Check	03/13/2018	9082		1000 · Iberia Operati...	X	5520 · Beer		267.71
Check	03/20/2018	9108		1000 · Iberia Operati...	X	5520 · Beer		148.09
Check	03/27/2018	9132		1000 · Iberia Operati...	X	5520 · Beer		419.01
Check	04/03/2018	9153		1000 · Iberia Operati...	*	5520 · Beer		446.77
<b>Sea Gold Inc.</b>								
Bill Pmt -Check	01/29/2018	70799		1000 · Iberia Operati...	X	2000 · Account...		500.00
Bill Pmt -Check	02/22/2018	71073		1000 · Iberia Operati...	X	2000 · Account...		830.00
Bill Pmt -Check	03/07/2018	71219		1000 · Iberia Operati...	X	2000 · Account...		620.00
Bill Pmt -Check	03/22/2018	71457		1000 · Iberia Operati...	X	2000 · Account...		470.00
<b>Sherwinn Williams</b>								
Bill Pmt -Check	01/29/2018	70800		1000 · Iberia Operati...	X	2000 · Account...		100.00
Bill Pmt -Check	02/22/2018	71074		1000 · Iberia Operati...	X	2000 · Account...		349.78
Bill Pmt -Check	03/22/2018	71458		1000 · Iberia Operati...	X	2000 · Account...		165.33
<b>Single Source Supply, L.L.C.</b>								
Bill Pmt -Check	04/04/2018	71664		1000 · Iberia Operati...		2000 · Account...		6.58
<b>Small Business Administration</b>								
Bill Pmt -Check	01/29/2018	70801		1000 · Iberia Operati...	*	2000 · Account...		2,110.00
Check	01/31/2018	70808		1000 · Iberia Operati...	X	2250 · SBA Loan		4,220.00
Bill Pmt -Check	03/01/2018	71346		1000 · Iberia Operati...	*	2000 · Account...		2,110.00
Check	03/15/2018	71449		1000 · Iberia Operati...	X	2250 · SBA Loan		2,110.00
<b>Spring Script</b>								
Check	03/01/2018	9042		1000 · Iberia Operati...	X	7035 · Advertis...		700.00
Check	04/02/2018	9155		1000 · Iberia Operati...		7035 · Advertis...		1,120.21
<b>Stephen Santillo, APLC</b>								
Bill Pmt -Check	02/16/2018	71032		1000 · Iberia Operati...	X	2000 · Account...		3,250.00
Bill Pmt -Check	02/28/2018	71147		1000 · Iberia Operati...	X	2000 · Account...		1,300.00
Check	03/06/2018	ACH		1000 · Iberia Operati...	X	2070 · Due to ...		1,500.00
Check	03/08/2018	71227		1000 · Iberia Operati...	X	7245 · Gaurant...		650.00
Check	03/16/2018	71340		1000 · Iberia Operati...	X	7245 · Gaurant...		650.00
Check	03/23/2018	71342		1000 · Iberia Operati...		2070 · Due to ...		650.00
<b>Superior Contract Cleaning</b>								
Bill Pmt -Check	01/29/2018	70802		1000 · Iberia Operati...	X	2000 · Account...		1,000.00
Bill Pmt -Check	02/09/2018	70883		1000 · Iberia Operati...	X	2000 · Account...		5,000.00
<b>Swiss Chalet</b>								
Bill Pmt -Check	01/29/2018	70803		1000 · Iberia Operati...	X	2000 · Account...		100.00
Bill Pmt -Check	02/22/2018	71075		1000 · Iberia Operati...	X	2000 · Account...		233.40

Bluedog Cafe  
**Transaction List by Vendor**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Sysco Food Services</b>								
Bill Pmt -Check	01/19/2018	70683	175448	1000 · Iberia Operati...	X	2000 · Account...		7,311.36
Bill Pmt -Check	01/24/2018	70689	175448	1000 · Iberia Operati...	X	2000 · Account...		2,747.50
Bill Pmt -Check	01/24/2018	70690	175448	1000 · Iberia Operati...	X	2000 · Account...		2,776.36
Bill Pmt -Check	01/24/2018	70688	175448	1000 · Iberia Operati...	X	2000 · Account...		3,611.16
Bill Pmt -Check	01/29/2018	70804	175448	1000 · Iberia Operati...	X	2000 · Account...		9,000.00
Bill Pmt -Check	02/08/2018	70957	175448	1000 · Iberia Operati...	X	2000 · Account...		2,747.50
Bill Pmt -Check	02/14/2018	70961	175448	1000 · Iberia Operati...	X	2000 · Account...		2,747.50
Bill Pmt -Check	02/22/2018	71076	175448	1000 · Iberia Operati...	X	2000 · Account...		11,654.59
Bill Pmt -Check	02/23/2018	71143	175448	1000 · Iberia Operati...	X	2000 · Account...		2,747.50
Bill Pmt -Check	02/28/2018	71146	175448	1000 · Iberia Operati...	X	2000 · Account...		2,747.50
Bill Pmt -Check	03/01/2018	71149	175448	1000 · Iberia Operati...	X	2000 · Account...		10,027.75
Bill Pmt -Check	03/06/2018	71217	175448	1000 · Iberia Operati...	X	2000 · Account...		19,871.39
Bill Pmt -Check	03/07/2018	71218	175448	1000 · Iberia Operati...	X	2000 · Account...		5,639.76
Bill Pmt -Check	03/14/2018	71337	175448	1000 · Iberia Operati...	X	2000 · Account...		9,528.38
Bill Pmt -Check	03/22/2018	71459	175448	1000 · Iberia Operati...	X	2000 · Account...		9,153.03
Bill Pmt -Check	03/28/2018	71532	175448	1000 · Iberia Operati...		2000 · Account...		4,923.87
Bill Pmt -Check	03/28/2018	71533	175448	1000 · Iberia Operati...		2000 · Account...		12,809.18
Bill Pmt -Check	04/04/2018	71637	175448	1000 · Iberia Operati...		2000 · Account...		16,483.75
<b>Teche Electric</b>								
Bill Pmt -Check	02/22/2018	71077		1000 · Iberia Operati...	X	2000 · Account...		696.51
<b>Tommy's Plumbing</b>								
Check	03/06/2018	9016		1000 · Iberia Operati...	X	7100 · Repairs		285.00
Check	03/06/2018	9053		1000 · Iberia Operati...	X	7100 · Repairs		150.00
Bill Pmt -Check	03/14/2018	71338		1000 · Iberia Operati...		2000 · Account...		1,285.00
<b>Travelodge Lafayette</b>								
Check	03/16/2018	9090		1000 · Iberia Operati...	X	7075 · Travel		56.50
<b>Tremar Foods</b>								
Bill Pmt -Check	01/29/2018	70805		1000 · Iberia Operati...	X	2000 · Account...		400.00
Bill Pmt -Check	02/22/2018	71078		1000 · Iberia Operati...	X	2000 · Account...		872.20
Bill Pmt -Check	03/14/2018	71339		1000 · Iberia Operati...	X	2000 · Account...		403.75
Bill Pmt -Check	03/14/2018	71234		1000 · Iberia Operati...	X	2000 · Account...		558.35
Bill Pmt -Check	03/22/2018	71460		1000 · Iberia Operati...	X	2000 · Account...		491.30
<b>United Health Care</b>								
Check	01/11/2018	ACH		1000 · Iberia Operati...	X	6160 · Insuran...		187.00
Check	02/09/2018	ACH		1000 · Iberia Operati...	X	6160 · Insuran...		187.00
Check	03/09/2018	ACH		1000 · Iberia Operati...	X	6160 · Insuran...		187.00
<b>Vital Records Control of LA</b>								
Bill Pmt -Check	01/29/2018	70806		1000 · Iberia Operati...	X	2000 · Account...		45.00
Bill Pmt -Check	04/04/2018	71667		1000 · Iberia Operati...		2000 · Account...		90.00
<b>Walmart</b>								
Check	03/06/2018	9051		1000 · Iberia Operati...	X	7030 · Supplie...		18.76
Check	03/06/2018	9038		1000 · Iberia Operati...	X	7030 · Supplie...		40.64
Check	03/12/2018	9077		1000 · Iberia Operati...	X	7030 · Supplie...		103.33
<b>Westech</b>								
Bill Pmt -Check	03/08/2018	71232		1000 · Iberia Operati...	X	2000 · Account...		432.69

**2016 U.S. Return of Partnership Income**  
prepared for:

**BLUE COLLAR ENTERPRISES**  
1211 W. PINHOOK ROAD  
LAFAYETTE, LA 70503

**DONIELLE WATKINS CPA**  
113 OIL CENTER DR  
LAFAYETTE, LA 70503

**DONIELLE WATKINS CPA  
113 OIL CENTER DR  
LAFAYETTE, LA 70503  
(337) 267-9199  
donielle\_cpa@yahoo.com**

September 14, 2017

BLUE COLLAR ENTERPRISES  
1211 W. PINHOOK ROAD  
LAFAYETTE, LA 70503

Dear Client,

We have prepared and enclosed your 2016 Form 1065, U.S. Return of Partnership Income for BLUE COLLAR ENTERPRISES for the tax year ending December 31, 2016.

The return was prepared from information furnished to us. Please review to ensure there are no omissions or misstatements of material facts.

Your 2016 Form 1065, U.S. Return of Partnership Income for BLUE COLLAR ENTERPRISES will be electronically filed.

Enclosed is the 2016 Form IT-565, Louisiana Partnership Return of Income for BLUE COLLAR ENTERPRISES.

The return should be signed and dated by a limited liability company member and mailed on or before October 16, 2017 to:

Department of Revenue  
P.O. Box 3440  
Baton Rouge, LA 70821-3440

No payment is due with this return.

We appreciate this opportunity to serve you. If you have any questions, please contact us.

Sincerely,



DONIELLE WATKINS

**DONIELLE WATKINS CPA  
113 OIL CENTER DR  
LAFAYETTE, LA 70503  
(337) 267-9199  
donielle\_cpa@yahoo.com**

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September 14, 2017

BLUE COLLAR ENTERPRISES  
1211 W. PINHOOK ROAD  
LAFAYETTE, LA 70503

**Statement of Charges for Services Rendered:**

**Tax Preparation Fees:**

2016 Tax return preparation fee	\$	1,100.00
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**Miscellaneous Fees and Adjustments:**

PREPARE PROP TAXES		75.00
RECONCILE ACCOUNTS		400.00

<b>Total fee</b>	<b>\$</b>	<b>1,575.00</b>
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Form **1065**

**U.S. Return of Partnership Income**  
For calendar year 2016, or tax year beginning \_\_\_\_\_, 2016,  
ending \_\_\_\_\_, 20\_\_\_\_

OMB No. 1545-0123

**2016**

Department of the Treasury  
Internal Revenue Service

Information about Form 1065 and its separate instructions is at [www.irs.gov/form1065](http://www.irs.gov/form1065).

<b>A</b> Principal business activity <b>RESTAURANT</b>	<b>Type or Print</b>	Name of partnership <b>BLUE COLLAR ENTERPRISES</b>	<b>D</b> Employer identification no. <b>72-1478531</b>
<b>B</b> Principal product or service <b>FOOD</b>		Number, street, and room or suite number. If a P.O. box, see the instructions. <b>1211 W. PINHOOK ROAD</b>	<b>E</b> Date business started <b>01/01/99</b>
<b>C</b> Business code number <b>722511</b>		City or town, state or province, country, and ZIP or foreign postal code <b>LAFAYETTE LA 70503</b>	<b>F</b> Total assets (see the instrs) <b>\$ 131,592.</b>

**G** Check applicable boxes: (1)  Initial return (2)  Final return (3)  Name change (4)  Address change (5)  Amended return  
(6)  Technical termination — also check (1) or (2)

**H** Check accounting method: (1)  Cash (2)  Accrual (3)  Other (specify) \_\_\_\_\_

**I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year \_\_\_\_\_ **3**

**J** Check if Schedules C and M-3 are attached

**Caution.** Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

<b>INCOME</b>	<b>1 a</b> Gross receipts or sales . . . . .	<b>1 a</b>	<b>2,929,415.</b>	
	<b>b</b> Returns and allowances . . . . .	<b>1 b</b>		
	<b>c</b> Balance. Subtract line 1b from line 1a . . . . .	<b>1 c</b>		<b>2,929,415.</b>
	<b>2</b> Cost of goods sold (attach Form 1125-A) . . . . .	<b>2</b>		<b>1,788,553.</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c . . . . .	<b>3</b>		<b>1,140,862.</b>
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) . . . . .	<b>4</b>		
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040)) . . . . .	<b>5</b>		
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) . . . . .	<b>6</b>		
<b>7</b> Other income (loss) (attach statement) . . . . .	<b>7</b>			
<b>8</b> <b>Total income (loss).</b> Combine lines 3 through 7 . . . . .	<b>8</b>		<b>1,140,862.</b>	
<b>SEE INSTRS FOR LIMITATIONS</b>	<b>9</b> Salaries and wages (other than to partners) (less employment credits) . . . . .	<b>9</b>		<b>57,131.</b>
	<b>10</b> Guaranteed payments to partners . . . . .	<b>10</b>		<b>67,550.</b>
	<b>11</b> Repairs and maintenance . . . . .	<b>11</b>		<b>85,692.</b>
	<b>12</b> Bad debts . . . . .	<b>12</b>		
	<b>13</b> Rent . . . . .	<b>13</b>		<b>131,216.</b>
	<b>14</b> Taxes and licenses . . . . .	<b>14</b>		<b>68,576.</b>
	<b>15</b> Interest . . . . .	<b>15</b>		<b>3,293.</b>
	<b>16 a</b> Depreciation (if required, attach Form 4562) . . . . .	<b>16 a</b>	<b>6,461.</b>	
	<b>b</b> Less depreciation reported on Form 1125-A and elsewhere on return . . . . .	<b>16 b</b>		<b>16 c 6,461.</b>
	<b>17</b> Depletion (Do not deduct oil and gas depletion.) . . . . .	<b>17</b>		
	<b>18</b> Retirement plans, etc . . . . .	<b>18</b>		
	<b>19</b> Employee benefit programs . . . . .	<b>19</b>		
	<b>20</b> Other deductions (attach statement) . . . . .	<b>20</b>		<b>656,480.</b>
	<b>21</b> <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20 . . . . .	<b>21</b>		<b>1,076,399.</b>
<b>22</b> <b>Ordinary business income (loss).</b> Subtract line 21 from line 8 . . . . .	<b>22</b>		<b>64,463.</b>	

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member manager \_\_\_\_\_ Date \_\_\_\_\_

May the IRS discuss this return with the preparer shown below (see instrs)?  Yes  No

**Paid Preparer Use Only**

Print/Type preparer's name **DONIELLE WATKINS** Preparer's signature \_\_\_\_\_ Date \_\_\_\_\_ Check  if self-employed PTIN **P00438929**

Firm's name **DONIELLE WATKINS CPA** Firm's EIN **72-1494926**

Firm's address **113 OIL CENTER DR LAFAYETTE LA 70503** Phone no. **(337) 267-9199**

**Schedule B Other Information**

1 What type of entity is filing this return? Check the applicable box:		Yes	No	
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership			
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership			
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other			
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?			X	
3 At the end of the tax year:				
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership			X	
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership			X	
4 At the end of the tax year, did the partnership:				
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (iv) below			X	
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock	
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (v) below			X	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details			X	
6 Does the partnership satisfy all four of the following conditions?				
a The partnership's total receipts for the tax year were less than \$250,000.				
b The partnership's total assets at the end of the tax year were less than \$1 million.				
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.				
d The partnership is not filing and is not required to file Schedule M-3			X	
If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.				
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?			X	
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?			X	
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?			X	
10 At any time during calendar year 2016, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If 'Yes,' enter the name of the foreign country.			X	

**Schedule B Other Information (continued)**

	Yes	No
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions . . . . .		X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? . . . . . See instructions for details regarding a section 754 election.		X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions . . . . .		X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions . . . . .		X
13 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) . . . . . <input type="checkbox"/>		
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property? . . . . .		X
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16 Does the partnership have any foreign partners? If 'Yes,' enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. ▶		
18a Did you make any payments in 2016 that would require you to file Form(s) 1099? See instructions . . . . .		X
b If 'Yes,' did you or will you file required Form(s) 1099? . . . . .		
19 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
20 Enter the number of partners that are foreign governments under section 892. ▶		
21 During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)? . . . . .		X
22 Was the partnership a specified domestic entity required to file Form 8938 for the tax year (See the Instructions for Form 8938)? . . . . .		X

**Designation of Tax Matters Partner (see instructions)**

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶	Identifying number of TMP ▶
If the TMP is an entity, name of TMP representative ▶	Phone number of TMP ▶
Address of designated TMP ▶	

Schedule K Partners' Distributive Share Items		Total amount		
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	64,463.	
	2 Net rental real estate income (loss) (attach Form 8825)	2		
	3 a Other gross rental income (loss)	3a		
	b Expenses from other rental activities (attach stmt)	3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c		
	4 Guaranteed payments	4	67,550.	
	5 Interest income	5	420.	
	6 Dividends: a Ordinary dividends	6a		
	b Qualified dividends	6b		
	7 Royalties	7		
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8		
9 a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a			
	b Collectibles (28%) gain (loss)	9b		
	c Unrecaptured section 1250 gain (attach statement)	9c		
10 Net section 1231 gain (loss) (attach Form 4797)	10			
11 Other income (loss) (see instructions) Type ▶	11			
Deductions	12 Section 179 deduction (attach Form 4562)	12		
	13 a Contributions	13a		
	b Investment interest expense	13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c (2)		
d Other deductions (see instructions) Type ▶	13d			
Self-Employment	14 a Net earnings (loss) from self-employment	14a	122,344.	
	b Gross farming or fishing income	14b		
	c Gross nonfarm income	14c	1,140,862.	
Credits	15 a Low-income housing credit (section 42(j)(5))	15a		
	b Low-income housing credit (other)	15b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c		
	d Other rental real estate credits (see instructions) Type ▶	15d		
	e Other rental credits (see instructions) Type ▶	15e		
	f Other credits (see instructions) Type ▶ FORM 8846 CREDIT FOR TAXES PAID ON TIPS	15f	31,340.	
Foreign Transactions	16 a Name of country or U.S. possession ▶	16a		
	b Gross income from all sources	16b		
	c Gross income sourced at partner level	16c		
	Foreign gross income sourced at partnership level			
	d Passive category ▶ e General category ▶ f Other ▶	16f		
	Deductions allocated and apportioned at partner level			
	g Interest expense ▶ h Other ▶	16h		
	Deductions allocated and apportioned at partnership level to foreign source income			
	i Passive category ▶ j General category ▶ k Other ▶	16k		
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l		
m Reduction in taxes available for credit (attach statement)	16m			
n Other foreign tax information (attach statement)				
Alternative Minimum Tax (AMT) Items	17 a Post-1986 depreciation adjustment	17a	-715.	
	b Adjusted gain or loss	17b		
	c Depletion (other than oil and gas)	17c		
	d Oil, gas, and geothermal properties — gross income	17d		
	e Oil, gas, and geothermal properties — deductions	17e		
	f Other AMT items (attach stmt)	17f		
Other Information	18 a Tax-exempt interest income	18a		
	b Other tax-exempt income	18b		
	c Nondeductible expenses	18c	31,340.	
	19 a Distributions of cash and marketable securities	19a	89,450.	
	b Distributions of other property	19b		
	20 a Investment income	20a	420.	
b Investment expenses	20b			
c Other items and amounts (attach stmt)				

**Analysis of Net Income (Loss)**

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l . . . . .						1	132,433.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other	
a General partners . . . . .							
b Limited partners . . . . .		22,060.		110,373.			

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash . . . . .		12,386.		-33,080.
2a	Trade notes and accounts receivable . . . . .	28,261.		65,019.	
b	Less allowance for bad debts . . . . .		28,261.		65,019.
3	Inventories . . . . .		34,393.		31,554.
4	U.S. government obligations . . . . .				
5	Tax-exempt securities . . . . .		2,037.		
6	Other current assets (attach stmt) . . . . .		2,940.		20,066.
7a	Loans to partners (or persons related to partners) . . . . .				
b	Mortgage and real estate loans . . . . .				
8	Other investments (attach stmt) . . . . .				
9a	Buildings and other depreciable assets . . . . .	481,362.		481,362.	
b	Less accumulated depreciation . . . . .	432,792.	48,570.	439,253.	42,109.
10a	Depletable assets . . . . .				
b	Less accumulated depletion . . . . .				
11	Land (net of any amortization) . . . . .				
12a	Intangible assets (amortizable only) . . . . .				
b	Less accumulated amortization . . . . .				
13	Other assets (attach stmt) . . . . .		5,924.		5,924.
14	<b>Total assets</b> . . . . .		134,511.		131,592.
<b>Liabilities and Capital</b>					
15	Accounts payable . . . . .		133,400.		153,012.
16	Mortgages, notes, bonds payable in less than 1 year . . . . .				
17	Other current liabilities (attach stmt) . . . . .		125,834.		178,633.
18	All nonrecourse loans . . . . .				
19a	Loans from partners (or persons related to partners) . . . . .				
b	Mortgages, notes, bonds payable in 1 year or more . . . . .		27,367.		7,944.
20	Other liabilities (attach stmt) . . . . .				
21	Partners' capital accounts . . . . .		-152,090.		-207,997.
22	<b>Total liabilities and capital</b> . . . . .		134,511.		131,592.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note. The partnership may be required to file Schedule M-3 (see instructions).

1	Net income (loss) per books . . . . .	33,543.	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest . . . \$	
3	Guaranteed pmts (other than health insurance) . . . . .	67,550.	7	Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a	Depreciation . . . \$	6,461.
a	Depreciation . . . \$	6,461.			6,461.
b	Travel and entertainment . . . \$		8	Add lines 6 and 7 . . . . .	6,461.
* STMT	31,340.	37,801.	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5 . . . . .	132,433.
5	Add lines 1 through 4 . . . . .	138,894.			

**Schedule M-2 Analysis of Partners' Capital Accounts**

1	Balance at beginning of year . . . . .	-152,090.	6	Distributions: a Cash . . . . .	89,450.
2	Capital contributed: a Cash . . . . .		b	Property . . . . .	
	b Property . . . . .		7	Other decreases (itemize):	
3	Net income (loss) per books . . . . .	33,543.			
4	Other increases (itemize):		8	Add lines 6 and 7 . . . . .	89,450.
5	Add lines 1 through 4 . . . . .	-118,547.	9	Balance at end of year. Subtract line 8 from line 5 . . . . .	-207,997.

Form **1125-A**

(Rev October 2016)

Department of the Treasury  
Internal Revenue Service

**Cost of Goods Sold**

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.  
▶ Information about Form 1125-A and its instructions is at [www.irs.gov/form1125a](http://www.irs.gov/form1125a).

OMB No. 1545-0123

Name <b>BLUE COLLAR ENTERPRISES</b>	Employer identification number <b>72-1478531</b>
--	---

1 Inventory at beginning of year . . . . .	<b>1</b>	34,393.
2 Purchases . . . . .	<b>2</b>	1,027,890.
3 Cost of labor . . . . .	<b>3</b>	757,824.
4 Additional section 263A costs (attach schedule) . . . . .	<b>4</b>	
5 Other costs (attach schedule) . . . . .	<b>5</b>	
6 Total. Add lines 1 through 5 . . . . .	<b>6</b>	1,820,107.
7 Inventory at end of year . . . . .	<b>7</b>	31,554.
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions . . . . .	<b>8</b>	1,788,553.

9 a Check all methods used for valuing closing inventory:

- (i)  Cost
- (ii)  Lower of cost or market
- (iii)  Other (Specify method used and attach explanation) . . . ▶

b Check if there was a writedown of subnormal goods . . . . . ▶

c Check if the LIFO inventory method was adopted this tax year for any goods (If checked, attach Form 970) . . . . . ▶

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO . . . . . **9d**

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions . . . . .  Yes  No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation . . . . .  Yes  No

**BAA** For Paperwork Reduction Act Notice, see instructions.

Form 1125-A (Rev 10-2016)



Form **4562**

**Depreciation and Amortization**  
(Including Information on Listed Property)  
▶ Attach to your tax return.

OMB No. 1545-0172

**2016**

Department of the Treasury  
Internal Revenue Service (99)

Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://www.irs.gov/form4562).

Attachment  
Sequence No. **179**

Name(s) shown on return

Identifying number

**BLUE COLLAR ENTERPRISES**

72-1478531

Business or activity to which this form relates

Form 1065 Line 22

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,010,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	0.

**Part III MACRS Depreciation (Don't include listed property.) (See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2016.	17	1,634.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2016 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

**Section C - Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System**

20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	4,827.
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return, Partnerships and S corporations - see Instructions	22	6,461.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A – Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24 a Do you have evidence to support the business/investment use claimed?  Yes  No 24b If 'Yes,' is the evidence written?  Yes  No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . . . . . 25								
26 Property used more than 50% in a qualified business use:								
SERVICE CHEVROLET TRUCK	06/23/04	100.00	33,563.	33,563.	5.00	200 DB-HY	0.	
	06/15/07	100.00	30,000.	30,000.	5.00	200 DB-HY	0.	
* STMT							4,827.	
27 Property used 50% or less in a qualified business use:								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 . . . . . 28 4,827.								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . . 29								

**Section B – Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles) . . . . .												
31 Total commuting miles driven during the year . . . . .												
32 Total other personal (noncommuting) miles driven . . . . .												
33 Total miles driven during the year. Add lines 30 through 32 . . . . .												
34 Was the vehicle available for personal use during off-duty hours? . . . . .												
35 Was the vehicle used primarily by a more than 5% owner or related person? . . . . .												
36 Is another vehicle available for personal use? . . . . .												

**Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners. . . . .		
39 Do you treat all use of vehicles by employees as personal use? . . . . .		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) . . . . . Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' don't complete Section B for the covered vehicles.		

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2016 tax year (see instructions):					
43 Amortization of costs that began before your 2016 tax year. . . . . 43					
44 Total. Add amounts in column (f). See the instructions for where to report . . . . . 44					

Form **8846**

**Credit for Employer Social Security and Medicare Taxes  
Paid on Certain Employee Tips**

OMB No 1545-0123

**2016**

Department of the Treasury  
Internal Revenue Service

▶ Attach to your tax return.  
▶ Information about Form 8846 and its instructions is at [www.irs.gov/form8846](http://www.irs.gov/form8846).

Attachment  
Sequence No. **98**

Name(s) shown on return

Identifying number

BLUE COLLAR ENTERPRISES

72-1478531

**Note:** Claim this credit only for employer social security and Medicare taxes paid by a food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) . . . . .	1	409,669.
2	Tips not subject to the credit provisions (see instructions) . . . . .	2	0.
3	Creditable tips. Subtract line 2 from line 1 . . . . .	3	409,669.
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$118,500, see instructions and check here . . . . . ▶ <input type="checkbox"/>	4	31,340.
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations . . . . .	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f. . . . .	6	31,340.

**BAA** For Paperwork Reduction Act Notice, see instructions.

FDIZ3101 12/17/16

Form **8846** (2016)

Schedule K-1  
(Form 1065)

2016

Final K-1  Amended K-1

651113  
OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2016, or tax  
year beginning \_\_\_\_\_, 2016  
ending \_\_\_\_\_

**Partner's Share of Income, Deductions, Credits, etc.**  
▶ See separate instructions.

<b>Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items</b>			
1	Ordinary business income (loss)	15	Credits
	9,669.	N	4,701.
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
	63.		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	-107.
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	4,701.
12	Section 179 deduction		
13	Other deductions		
		19	Distributions
		20	Other information
		A	63.
14	Self-employment earnings (loss)		

**Part I Information About the Partnership**

**A** Partnership's employer identification number  
72-1478531

**B** Partnership's name, address, city, state, and ZIP code  
BLUE COLLAR ENTERPRISES  
1211 W. PINHOOK ROAD  
LAFAYETTE, LA 70503

**C** IRS Center where partnership filed return  
OGDEN, UT

**D**  Check if this is a publicly traded partnership (PTP)

**Part II Information About the Partner**

**E** Partner's identifying number

**F** \_\_\_\_\_, city, state, and ZIP code  
SUZANNE SAVOY SANTILLO  
1045 KIDDER RD  
CARENCRO, LA 70520

**G**  General partner or LLC member-manager  Limited partner or other LLC member

**H**  Domestic partner  Foreign partner

**I1** What type of entity is this partner? . . . . . INDIVIDUAL

**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here . . . . .

**J** Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	15.00000 %	15.00000 %
Loss	15.00000 %	15.00000 %
Capital	15.00000 %	15.00000 %

**K** Partner's share of liabilities at year end:

Nonrecourse . . . . . \$ \_\_\_\_\_

Qualified nonrecourse financing . . . . . \$ 1,192.

Recourse . . . . . \$ 49,747.

**L** Partner's capital account analysis:

Beginning capital account . . . . . \$ 16,469.

Capital contributed during the year . . . . . \$ \_\_\_\_\_

Current year increase (decrease) . . . . . \$ 5,031.

Withdrawals & distributions . . . . . \$ \_\_\_\_\_

Ending capital account . . . . . \$ 21,500.

Tax basis  GAAP  Section 704(b) book  
 Other (explain)

**M** Did the partner contribute property with a built-in gain or loss?  
 Yes  No  
If 'Yes', attach statement (see instructions)

FOR IRS USE ONLY

\*See attached statement for additional information.

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the Instructions for your income tax return.

Code	Report on	Code	Report on	
<b>1 Ordinary business income (loss).</b> Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.		<b>L</b> Empowerment zone employment credit	See the Partner's Instructions	
Passive loss	See the Partner's Instructions	<b>M</b> Credit for increasing research activities		
Passive income	Schedule E, line 28, column (g)	<b>N</b> Credit for employer social security and Medicare taxes		
Nonpassive loss	Schedule E, line 28, column (h)	<b>O</b> Backup withholding		
Nonpassive income	Schedule E, line 28, column (i)	<b>P</b> Other credits		
<b>2 Net rental real estate income (loss)</b>	See the Partner's Instructions	<b>16 Foreign transactions</b>	Form 1116, Part I	
<b>3 Other net rental income (loss)</b>	See the Partner's Instructions	<b>A</b> Name of country or U.S. possession		
Net income	Schedule E, line 28, column (g)	<b>B</b> Gross income from all sources		
Net loss	See the Partner's Instructions	<b>C</b> Gross income sourced at partner level		
<b>4 Guaranteed payments</b>	Schedule E, line 28, column (j)	<i>Foreign gross income sourced at partnership level</i>		
<b>5 Interest income</b>	Form 1040, line 8a	<b>D</b> Passive category	Form 1116, Part I	
<b>6 a Ordinary dividends</b>	Form 1040, line 9a	<b>E</b> General category		
<b>6 b Qualified dividends</b>	Form 1040, line 9b	<b>F</b> Other		
<b>7 Royalties</b>	Schedule E, line 4	<i>Deductions allocated and apportioned at partner level</i>		
<b>8 Net short-term capital gain (loss)</b>	Schedule D, line 5	<b>G</b> Interest expense	Form 1116, Part I	
<b>9 a Net long-term capital gain (loss)</b>	Schedule D, line 12	<b>H</b> Other	Form 1116, Part I	
<b>9 b Collectibles (28%) gain (loss)</b>	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
<b>9 c Unrecaptured section 1250 gain</b>	See the Partner's Instructions	<b>I</b> Passive category	Form 1116, Part I	
<b>10 Net section 1231 gain (loss)</b>	See the Partner's Instructions	<b>J</b> General category		
<b>11 Other income (loss)</b>	See the Partner's Instructions	<b>K</b> Other		
<b>Code</b>		<i>Other information</i>		
<b>A</b> Other portfolio income (loss)	See the Partner's Instructions	<b>L</b> Total foreign taxes paid	Form 1116, Part II	
<b>B</b> Involuntary conversions	See the Partner's Instructions	<b>M</b> Total foreign taxes accrued	Form 1116, Part II	
<b>C</b> Sec. 1256 contracts & straddles	Form 6781, line 1	<b>N</b> Reduction in taxes available for credit	Form 1116, line 12	
<b>D</b> Mining exploration costs recapture	See Pub. 535	<b>O</b> Foreign trading gross receipts	Form 8873	
<b>E</b> Cancellation of debt	Form 1040, line 21 or Form 982	<b>P</b> Extraterritorial income exclusion	Form 8873	
<b>F</b> Other income (loss)	See the Partner's Instructions	<b>Q</b> Other foreign transactions	See the Partner's Instructions	
<b>12 Section 179 deduction</b>	See the Partner's Instructions	<b>17 Alternative minimum tax (AMT) items</b>	See the Partner's Instructions and the Instructions for Form 6251	
<b>13 Other deductions</b>		<b>A</b> Post-1986 depreciation adjustment		
<b>A</b> Cash contributions (50%)	See the Partner's Instructions	<b>B</b> Adjusted gain or loss		
<b>B</b> Cash contributions (30%)				
<b>C</b> Noncash contributions (50%)				
<b>D</b> Noncash contributions (30%)				
<b>E</b> Capital gain property to a 50% organization (30%)				
<b>F</b> Capital gain property (20%)				
<b>G</b> Contributions (100%)				
<b>H</b> Investment interest expense	Form 4952, line 1	<b>18 Tax-exempt income and nondeductible expenses</b>	Form 1040, line 8b	
<b>I</b> Deductions — royalty income	Schedule E, line 19	<b>A</b> Tax-exempt interest income		
<b>J</b> Section 59(e)(2) expenditures	See the Partner's Instructions	<b>B</b> Other tax-exempt income		See the Partner's Instructions
<b>K</b> Deductions — portfolio (2% floor)	Schedule A, line 23	<b>C</b> Nondeductible expenses	See the Partner's Instructions	
<b>L</b> Deductions — portfolio (other)	Schedule A, line 28	<b>19 Distributions</b>	See the Partner's Instructions	
<b>M</b> Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	<b>A</b> Cash and marketable securities		
<b>N</b> Educational assistance benefits	See the Partner's Instructions	<b>B</b> Distribution subject to section 737		
<b>O</b> Dependent care benefits	Form 2441, line 12	<b>C</b> Other property		
<b>P</b> Preproductive period expenses	See the Partner's Instructions	<b>20 Other information</b>	Form 4952, line 4a	
<b>Q</b> Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	<b>A</b> Investment income		
<b>R</b> Pensions and IRAs	See the Partner's Instructions	<b>B</b> Investment expenses	Form 4952, line 5	
<b>S</b> Reforestation expense deduction	See the Partner's Instructions	<b>C</b> Fuel tax credit information	Form 4136	
<b>T</b> Domestic production activities information	See Form 8903 Instructions	<b>D</b> Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions	
<b>U</b> Qualified production activities income	Form 8903, line 7b	<b>E</b> Basis of energy property	See the Partner's Instructions	
<b>V</b> Employer's Form W-2 wages	Form 8903, line 17	<b>F</b> Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8	
<b>W</b> Other deductions	See the Partner's Instructions	<b>G</b> Recapture of low-income housing credit (other)	Form 8611, line 8	
<b>14 Self-employment earnings (loss)</b>		<b>H</b> Recapture of investment credit	See Form 4255	
<b>Note.</b> If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		<b>I</b> Recapture of other credits	See the Partner's Instructions	
<b>A</b> Net earnings (loss) from self-employment	Schedule SE, Section A or B	<b>J</b> Look-back interest — completed long-term contracts	See Form 8697	
<b>B</b> Gross farming or fishing income	See the Partner's Instructions	<b>K</b> Look-back interest — income forecast method	See Form 8866	
<b>C</b> Gross non-farm income	See the Partner's Instructions	<b>L</b> Dispositions of property with section 179 deductions	See the Partner's Instructions	
<b>15 Credits</b>		<b>M</b> Recapture of section 179 deduction		
<b>A</b> Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions	<b>N</b> Interest expense for corporate partners		
<b>B</b> Low-income housing credit (other) from pre-2008 buildings				
<b>C</b> Low-income housing credit (section 42(j)(5)) from post-2007 buildings				
<b>D</b> Low-income housing credit (other) from post-2007 buildings				
<b>E</b> Qualified rehabilitation expenditures (rental real estate)				
<b>F</b> Other rental real estate credits				
<b>G</b> Other rental credits				
<b>H</b> Undistributed capital gains credit		Form 1040, line 73; check box a		
<b>I</b> Biofuel producer credit		See the Partner's Instructions		<b>O</b> Section 453(i)(3) information
<b>J</b> Work opportunity credit				
<b>K</b> Disabled access credit				
		<b>P</b> Section 453A(c) information		
		<b>Q</b> Section 1260(b) information		
		<b>R</b> Interest allocable to production expenditures		
		<b>S</b> CCF nonqualified withdrawals		
		<b>T</b> Depletion information — oil and gas		
		<b>U</b> Reserved		
		<b>V</b> Unrelated business taxable income		
		<b>W</b> Precontribution gain (loss)		
		<b>X</b> Section 108(i) information		
		<b>Y</b> Net investment income		
		<b>Z</b> Other information		

Schedule K-1  
(Form 1065)

2016

Department of the Treasury  
Internal Revenue Service

For calendar year 2016, or tax  
year beginning \_\_\_\_\_, 2016  
ending \_\_\_\_\_

**Partner's Share of Income, Deductions, Credits, etc.**  
▶ See separate instructions.

**Part I Information About the Partnership**

A Partnership's employer identification number  
72-1478531

B Partnership's name, address, city, state, and ZIP code  
BLUE COLLAR ENTERPRISES  
1211 W. PINHOOK ROAD  
LAFAYETTE, LA 70503

C IRS Center where partnership filed return  
OGDEN, UT

D  Check if this is a publicly traded partnership (PTP)

**Part II Information About the Partner**

E

F Partner's name, address, city, state, and ZIP code  
SANTILLO MANAGEMENT, LLC  
114 EMERY LANE  
CARENCRO, LA 70520

G  General partner or LLC member-manager  Limited partner or other LLC member

H  Domestic partner  Foreign partner

I1 What type of entity is this partner? . . . . . PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	66.00000 %	66.00000 %
Loss	66.00000 %	66.00000 %
Capital	66.00000 %	66.00000 %

K Partner's share of liabilities at year end:

Nonrecourse . . . . . \$ \_\_\_\_\_

Qualified nonrecourse financing . . . . . \$ 5,243.

Recourse . . . . . \$ 218,885.

L Partner's capital account analysis:

Beginning capital account . . . . . \$ -140,885.

Capital contributed during the year . . . . . \$ \_\_\_\_\_

Current year increase (decrease) . . . . . \$ 22,139.

Withdrawals & distributions . . . . . \$ 89,450.

Ending capital account . . . . . \$ -208,196.

Tax basis  GAAP  Section 704(b) book  
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?  
 Yes  No  
If 'Yes', attach statement (see instructions)

Final K-1  Amended K-1 651113  
OMB No. 1545-0123

<b>Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items</b>			
1	Ordinary business income (loss)	15	Credits
	42,546.	N	20,684.
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
	67,550.		
5	Interest income		
	277.		
6 a	Ordinary dividends		
6 b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9 a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	-472.
9 b	Collectibles (28%) gain (loss)		
9 c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	20,684.
12	Section 179 deduction	A	89,450.
13	Other deductions		
		20	Other information
		A	277.
14	Self-employment earnings (loss)		
	110,096.		
		C	752,969.
*See attached statement for additional information.			

FOR IRS USE ONLY

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

Table with columns: Code, Report on, and Code. Rows include categories like Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Section 179 deduction, Other deductions, Self-employment earnings (loss), Credits, and Foreign transactions. Includes a 'Note' about section 179 deductions and a 'Code' section for other portfolio income.

Schedule K-1  
(Form 1065)

2016

Final K-1

Amended K-1

651113  
OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2016, or tax  
year beginning \_\_\_\_\_, 2016  
ending \_\_\_\_\_

**Partner's Share of Income, Deductions, Credits, etc.**  
▶ See separate instructions.

**Part I Information About the Partnership**

A Partnership's employer identification number  
72-1478531

B Partnership's name, address, city, state, and ZIP code  
BLUE COLLAR ENTERPRISES  
1211 W. PINHOOK ROAD  
LAFAYETTE, LA 70503

C IRS Center where partnership filed return  
OGDEN, UT

D  Check if this is a publicly traded partnership (PTP)

**Part II Information About the Partner**

E

F Partner's name, address, city, state, and ZIP code  
ANDRE RODRIGUE  
318 BEVERLY DRIVE  
LAFAYETTE, LA 70503

G  General partner or LLC member-manager  Limited partner or other LLC member

H  Domestic partner  Foreign partner

I1 What type of entity is this partner? . . . . INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here . . . . .

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	19.00000 %	19.00000 %
Loss	19.00000 %	19.00000 %
Capital	19.00000 %	19.00000 %

K Partner's share of liabilities at year end:

Nonrecourse . . . . . \$ \_\_\_\_\_

Qualified nonrecourse financing . . . . . \$ 1,509.

Recourse . . . . . \$ 63,013.

L Partner's capital account analysis:

Beginning capital account . . . . . \$ -27,674.

Capital contributed during the year . . . \$ \_\_\_\_\_

Current year increase (decrease) . . . . \$ 6,373.

Withdrawals & distributions . . . . . \$ \_\_\_\_\_

Ending capital account . . . . . \$ -21,301.

Tax basis  GAAP  Section 704(b) book  
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?  
 Yes  No  
If 'Yes', attach statement (see instructions)

**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
	12,248.	N	5,955.
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
	80.		
6 a	Ordinary dividends		
6 b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9 a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	-136.
9 b	Collectibles (28%) gain (loss)		
9 c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	5,955.
12	Section 179 deduction		
13	Other deductions		
		19	Distributions
		20	Other information
		A	80.
14	Self-employment earnings (loss)		
	12,248.		
		C	216,764.

\*See attached statement for additional information.

FOR USE ONLY



This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the Instructions for your income tax return.

Table with columns for Code, Report on, and Code. Rows include categories like Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Interest income, Dividends, Royalties, Capital gains, Section 179 deduction, Other deductions, Self-employment earnings (loss), Credits, and Alternative minimum tax (AMT) items.

Form 1065, Line 20  
**Other deductions**

ADVERTISING	51,026.
AUTOMOBILE AND TRUCK EXPENSE	6,846.
BANK CHARGES	7,617.
DELIVERY AND FREIGHT	16,998.
INSURANCE	101,332.
LEGAL AND PROFESSIONAL	5,319.
MISCELLANEOUS	9,150.
OFFICE EXPENSE	10,315.
SECURITY	85.
SUPPLIES	48,521.
TELEPHONE	4,159.
TRAVEL	7,176.
UNIFORMS	107.
UTILITIES	75,709.
DISHWASHING	9,259.
LINEN	36,103.
MAINTENANCE	24,976.
MUSIC LIVE	41,699.
PAYROLL EXPENSES	2,028.
COMPS	118,617.
CREDIT CARD FEE	66,059.
REGISTER/COMPUTER CHARGES	13,379.
<b>Total</b>	<b>656,480.</b>

Form 1065, Schedule M-1, Line 4  
**Sch M-1, Line 4**

PAYROLL TAX REDUCTION FOR CREDIT FROM FORM 8846	31,340.
<b>Total</b>	<b>31,340.</b>

Form 1065, Schedule L, Line 6  
**Other Current Assets**

<b>Other Current Assets:</b>	Beginning of tax year	End of tax year
NSF RECEIVABLE	1,260.	
ADVANCES	293.	643.
HOUSE/TRADES	1,387.	19,423.
<b>Total</b>	<b>2,940.</b>	<b>20,066.</b>

Form 1065, Schedule L, Line 17  
**Other Current Liabilities**

<b>Other Current Liabilities:</b>	Beginning of tax year	End of tax year
DUE TO ANDRE RODRIGUE	79,420.	79,370.
ACCRUED PAYROLL	17,541.	20,072.

Form 1065, Schedule L, Line 17  
**Other Current Liabilities**

Continued

Other Current Liabilities:	Beginning of tax year	End of tax year
SALES TAX PAYABLE	21,245.	68,185.
CURRENT PORTION OF L/T DEBT	4,452.	4,454.
EMPLOYEE TIPS	1,678.	2,559.
PAYROLL LIABILITIES	1,498.	4,475.
SALES TAX PAID		18.
DUE TO BY GEORGE RESTAURANTS		9,500.
DUE TO BLUE DOG LAKE CHARLES		-10,000.
<b>Total</b>	<u>125,834.</u>	<u>178,633.</u>

Form 4562, line 26

**Additional Listed Property Statement**

(a) Type of property	(b) Date placed in service	(c) Business/ investmnt use %	(d) Cost or other basis	(e) Basis for depreciation	(f) Re-covery period	(g) Method/ Con-vention	(h) Deprecia-tion deduction	(i) Elected section 179 cost
BMW 2011	11/30/11	62.00	45,900.	28,458.	5.00	200 DB-HY	1,947.	
DWAYNE'S CAR	06/01/12	100.00	50,000.	25,000.	5.00	200 DB-HY	2,880.	
<b>Total</b>							<u>4,827.</u>	

September 14, 2017

SUZANNE SAVOY SANTILLO  
1045 KIDDER RD  
CARENCRO, LA 70520

Dear SUZANNE SAVOY SANTILLO,

Enclosed is your 2016 Schedule K-1 (Form 1065), Partner's Share of Income, Credits, Deductions, etc., which has been filed with the 2016 Form 1065 U.S. Return of Partnership Income of BLUE COLLAR ENTERPRISES.

The amounts reported to you on lines 1-20 of the Schedule K-1 (Form 1065), Partner's Share of Income, Credits, Deductions, etc., represent your share of income, credits, deductions, and other information to be reported on the appropriate lines of your tax return. The IRS has substantially changed the Schedule K-1 by utilizing codes on some lines to identify the item and provide reporting information. These codes are identified on page 2 of the K-1.

Enclosed is your 2016 Schedule K-1 Equivalent (Form IT-565), which has been filed with the 2016 Form IT-565 Louisiana Partnership Return of Income of BLUE COLLAR ENTERPRISES.

Should you have any questions regarding this information, please do not hesitate to call.

Sincerely,

BLUE COLLAR ENTERPRISES  
1211 W. PINHOOK ROAD  
LAFAYETTE, LA 70503

<b>LOUISIANA</b> DEPARTMENT of REVENUE	<b>Partnership Return of Income</b> (To be filed also by syndicates, pools, joint ventures, etc)		For calendar year <u>2016</u> or other taxable year
	Louisiana Department of Revenue P.O. Box 3440 Baton Rouge, LA 70821-3440		BEGUN _____, _____ ENDED _____, _____
If the partnership has one or more nonresident partners and derives income from sources within and without the State of Louisiana, secure Form IT-565B for further instructions and apportionment of net income.	Kind of business	Name	
	RESTAURANT	BLUE COLLAR ENTERPRISES	
Cash or accrual basis	Records are in care of	Address	
Accrual	RODRIGUE	1211 W. PINHOOK ROAD	
Date of organization	Located at	City, State, ZIP	
01/01/99	LAFAYETTE LA	LAFAYETTE LA 70503	
	Federal Employer Identification Number	Federal net income	
	72-1478531	132,433.	

<b>GROSS INCOME</b>	1	Gross receipts or gross sales	\$ 2,929,415.	
		Less: Returns and allowances	[ ] =	\$ 2,929,415.
	2	Less: Cost of goods sold (Schedule A)		1,788,553.
	3	Gross profit (Line 1 less Line 2)		1,140,862.
	4	Income (or loss) from other partnerships, syndicates, etc. (Attach schedule.)		
	5	Dividends (Attach schedule.)		
	6	Interest (Attach schedule.)		420.
	7	Rents and royalties (Schedule B)		
	8	Net farm profit (or loss) (Attach schedule.)		
	9	Net gain from sale of capital assets (Schedule D)		
	10	Net gain (or loss) from sale of property other than capital assets (Schedule E)		
	11	Other income (Attach schedule.)		
12	<b>Total income (Add Lines 3 through 11.)</b>		\$ 1,141,282.	
<b>DEDUCTIONS</b>	13	Salaries and wages (other than to partners)	\$ 57,131.	
	14	Payments to partners (salaries and interest)	67,550.	
	15	Rent	131,216.	
	16	Interest (Explain on Schedule C.)	3,293.	
	17	Taxes (Explain on Schedule C.)	66,000.	
	18	Losses by fire, storm, shipwreck, or other casualty or theft (Attach schedule.)		
	19	Bad debts (Schedule F)		
	20	Repairs (Attach schedule.)	85,692.	
	21	Depreciation (Schedule G)	6,461.	
	22	Amortization (Attach schedule.)		
	23	Depletion of mines, oil and gas wells, timber, etc (Attach schedule.)		
	24	Other deductions authorized by law (Explain on Schedule H.)	659,056.	
	25	<b>Total deductions (Add Lines 13 through 24.)</b>		\$ 1,076,399.
	26	Net income (or loss) (Subtract Line 25 from Line 12.)		64,883.
	27	Net gain from sale of capital assets (Line 9)		
	28	<b>Ordinary income (or loss) (Subtract Line 27 from Line 26.)</b>		\$ 64,883.

Partners filing an individual return should use the information reported on the federal partnership return instead of the amount shown on this schedule.

<b>PARTNERS' ALLOCATION(S)</b>	1	2	3	4	5	6
	State name and address of each partner (Designate nonresident individuals, if any.)	Social Security Number	Ordinary income (or loss) (Line 28, Page 1)	Payments to partners (salaries and interest) (Line 14, Page 1)	Net gain from sale of capital assets (from Schedule D)	Percentage of time devoted to business
(a)	SUZANNE SAVOY SANTILLO 1045 KIDDER RD, CARENCRO, LA 70520		9,732.			100.000
(b)	SANTILLO MANAGEMENT, LLC 114 EMERY LANE, CARENCRO, LA 70520		42,823.	67,550.		100.000
(c)	ANDRE RODRIGUE 318 BEVERLY DRIVE, LAFAYETTE, LA 70503		12,328.			100.000
(d)	-----					
	<b>Total</b>		\$ 64,883.	\$ 67,550.	\$	

Under the penalties of perjury, I declare that I have examined this return, including all accompanying documents, and to the best of my knowledge and belief, it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.			
Signature of partner or member	Telephone	Date	
Signature of preparer other than partner or member	Address	City, State, ZIP	Date

LAPA0112 02/24/17

DONIELLE WATKINS CPA  
113 OIL CENTER DR

LAFAYETTE

LA 70503

6043

Schedule A — Cost of goods sold	
1 Opening inventory* . . . . .	\$ 34,393.
2 Purchases . . . . .	\$ 1,027,890.
Less: Cost of items withdrawn for personal use . . . . .	\$
3 Cost of labor, supplies, etc . . . . .	\$ 757,824.
4 Total of Lines 1, 2, and 3 . . . . .	\$ 1,820,107.
5 Less: Closing inventory . . . . .	\$ 31,554.
6 Cost of goods sold. (Enter here and on Line 2, Page 1) . . . . .	\$ 1,788,553.

\* If different from last year's closing inventory, attach explanation.

- Method of inventory valuation — cost  : lower of cost or market  : LIFO  : other  . (If other, attach explanation.)
- Was the method of inventory valuation indicated above the same method used for last year? . . . . .  Yes  No (if 'No' attach explanation.)
- If inventory is valued at lower of cost or market, enter total cost \$ \_\_\_\_\_ and total market valuation \$ \_\_\_\_\_ of those items valued at market.
- If closing inventory was taken by physical count, enter date inventory was taken 12/31/16 . If not at end of year, attach an explanation of how the end of the year count was determined.
- If closing inventory was not taken by a physical count, attach an explanation of how inventory items were counted or measured.

**Schedule B — Income from rents and royalties**

1 Kind and location of property	2 Amount	3 Depreciation (Explain on Schedule G)	4 Repairs (Explain on Schedule B-1)	5 Other expenses (Explain on Schedule B-1)
1 Total . . . . .				
2 Net income (or loss) (Column 2 less the sum of Columns 3, 4, and 5. Enter on Line 7, Page 1.) . . . . .	\$			

**Schedule B-1 — Explanation of Columns 4 and 5 of Schedule B**

Column	Explanation	Amount	Column	Explanation	Amount

**Schedule C — Explanation of interest and taxes (Lines 16 and 17, Page 1)**

Explanation	Amount	Explanation	Amount
Payroll taxes	97,340.	Interest	3,293.
SS & medicare credit	-31,340.	Total Interest	3,293.
Total Taxes	66,000.		

**Schedule D — Gain from sale of capital assets (See instructions for Line 9.)**

1 Description of property	2 Date acquired	3 Date sold	4 Gross sales price	5 Depreciation allowed (or allowable) since acquisition or Jan 1, 1934 (Attach schedule.)	6 Cost or other basis and cost of improvements subsequent to acquisition or Jan 1, 1934	7 Expense of sale	8 Gain or loss (Column 4 plus Column 5, less the sum of Columns 6 and 7)
Total (Transfer net gain to Line 9, Page 1.)							\$

**Schedule E – Gain or loss from sale of property other than capital assets (See instructions for Line 10.)**

1 Description of property	2 Date acquired	3 Date sold	4 Gross sales price	5 Depreciation allowed (or allowable) since acquisition or Jan 1, 1934 (Attach schedule.)	6 Cost or other basis and cost of improvements subsequent to acquisition or Jan 1, 1934	7 Expense of sale	8 Gain or loss (Column 4 plus Column 5, less the sum of Columns 6 and 7)
Total (Transfer net gain or loss to Line 10, Page 1) . . .							\$

**Schedule F – Bad debts (See instructions for Line 19.)**

1 Current and 3 prior years	2 Net profit from business	3 Sales on account	4 Bad debts (See instructions for Line 19.)	If organization carried a reserve	
				5 Gross amount added to reserve	6 Amount charged against reserve

**Schedule G – Depreciation (See instructions for Line 21.)**

1 Kind of property (If buildings, state materials of which constructed.) Exclude land and other nondepreciable property.	2 Date acquired	3 Cost or other basis (Exclude land.)	4 Depreciation allowed (or allowable) in prior years	5 Method of computing depreciation	6 Rate (%) or life (years)	7 Depreciation for this year
SERVICE CHEVRO	06/23/04	33,563.	33,563.	200DB	5.0000	0.
TRUCK	06/15/07	30,000.	30,000.	200DB	5.0000	0.
BMW 2011	11/30/11	28,458.	26,511.	200DB	5.0000	1,947.
DWAYNE'S CAR	06/01/12	25,000.	20,680.	200DB	5.0000	2,880.
VARIOUS DEPREC	10/01/99	2,502.	2,502.	200DB	5.0000	0.
REGISTER SYSTE	05/17/99	19,003.	19,003.	200DB	5.0000	0.
COPIER	06/27/99	280.	280.	200DB	5.0000	0.
SECURITY CAMER	07/02/99	535.	535.	200DB	5.0000	0.
COMPUTER	07/08/99	623.	623.	200DB	5.0000	0.
CREDIT CARD TE	12/30/99	600.	600.	200DB	5.0000	0.
FREEZER COMPRE	07/14/99	6,400.	6,400.	200DB	5.0000	0.
ELECTRICAL WOR	07/16/99	5,639.	5,639.	200DB	5.0000	0.
See Schedule G - Depreciation		284,499.	246,524.			1,634.
1 Total . . . . .						\$ 6,461.
2 Less: amount of depreciation claimed in Schedules A and B and elsewhere on return. . . . .						
3 Balance (Enter here and on Line 21, Page 1) . . . . .						\$ 6,461.

**Schedule H – Other deductions (See instructions for Line 24.)**

Explanation	Amount	Explanation	Amount
Other deductions	656,480.	Licenses	2,576.
Total (Enter here and on Line 24, Page 1) . . . . .		\$ 659,056.	

Schedule I – Balance sheets			
		Beginning of taxable year	End of taxable year
ASSETS	<b>1</b> Cash . . . . .	12,386.	-33,080.
	<b>2</b> Notes and accounts receivable . . . . .	28,261.	65,019.
	Less: Reserve for bad debts . . . . .	28,261.	65,019.
	<b>3</b> Inventories:		
	<b>(a)</b> Other than last-in, first-out . . . . .	34,393.	31,554.
	<b>(b)</b> Last-in, first-out . . . . .	34,393.	31,554.
	<b>4</b> Investments in Government obligations . . . . .		
	<b>5</b> Other current assets – including short-term marketable investments (Attach schedule.) Ln .5. Stmt	2,940.	20,066.
	<b>6</b> Other investments (Attach sch.) . Ln .6. Stmt	2,037.	
	<b>7</b> Buildings and other fixed depreciable assets . . . . .	481,362.	481,362.
	Less: Accumulated amortization and depreciation . . . . .	432,792.	439,253.
	<b>8</b> Depletable assets . . . . .		
Less: Accumulated depletion . . . . .			
<b>9</b> Land (net of any amortization) . . . . .			
<b>10</b> Intangible assets (amortizable only) . . . . .			
Less: Accumulated amortization . . . . .			
<b>11</b> Other assets (Attach schedule.) Ln .11. Stmt	5,924.	5,924.	
<b>12</b> Total assets . . . . .	\$ 134,511.	\$ 131,592.	

LIABILITIES	<b>13</b> Accounts payable . . . . .	133,400.	153,012.
	<b>14</b> Mortgages, notes, and loans payable (short term):		
	<b>(a)</b> Banks . . . . .		
	<b>(b)</b> Others . . . . .		
	<b>15</b> Other current liabilities (Attach sch.) Ln .15. Stmt	125,834.	178,633.
	<b>16</b> Mortgages, notes, and loans payable (long term):		
	<b>(a)</b> Banks . . . . .	27,367.	7,944.
	<b>(b)</b> Others . . . . .	27,367.	7,944.
	<b>17</b> Other liabilities (Attach schedule.) . . . . .		
<b>18</b> Partners' capital accounts . . . . .	-152,090.	-207,997.	
<b>19</b> Total liabilities and capital . . . . .	\$ 134,511.	\$ 131,592.	

Schedule J – Reconciliation of partners' capital accounts							
	1 Capital account at beginning of year	2 Capital contributed during year	3 Income not included in Column 4, plus nontaxable income	4 Ordinary income (or loss) from Line 28, Page 1	5 Losses not included in Column 4, plus unallowable deductions	6 Withdrawals and distributions	7 Capital account at end of year
(a)	16,469.			9,732.	4,701.		21,500.
(b)	-140,885.			42,823.	20,684.	89,450.	-208,196.
(c)	-27,674.			12,328.	5,955.		-21,301.
(d)							
(e)							
Totals	\$ -152,090.	\$	\$	\$ 64,883.	\$ 31,340.	\$ 89,450.	\$ -207,997.

Schedule K – Income reported in federal return and omitted from Louisiana return			
Item	Amount	Item	Amount
Form 8846-IRC280C ded	31,340.		



IT-565, page 3

Schedule G - Depreciation

1 Kind of property (if buildings, state materials of which constructed). Exclude land and other nondepreci- able property.	2 Date acquired	3 Cost or other basis (exclude land)	4 Depreciation allowed (or allowable) in prior years	5 Method of computing depreciation	6 Rate (%) or life (years)	7 Depreciation for this year
COOLER REFURBI	09/01/99	1,199.	1,199.	200DB	5.0000	0.
A/C REFURBISH	09/17/99	517.	517.	200DB	5.0000	0.
2 COMPUTER MON	02/13/01	301.	301.	200DB	5.0000	0.
COMPUTER MEMOR	02/15/01	54.	54.	200DB	5.0000	0.
STOVE	02/23/01	500.	500.	200DB	5.0000	0.
FRYER MACHINE	03/09/01	1,311.	1,311.	200DB	5.0000	0.
60 DINING ROOM	03/14/01	5,270.	5,270.	200DB	7.0000	0.
HURRICANE CAND	10/05/01	62.	62.	200DB	7.0000	0.
CASH REGISTER	12/01/01	19,794.	19,794.	200DB	5.0000	0.
FURNITURE	12/31/01	6,180.	6,180.	200DB	7.0000	0.
LEASEHOLD IMPR	06/30/99	43,076.	18,271.	SL	39.0000	1,104.
A/C UNIT	04/13/00	3,959.	1,595.	SL	39.0000	101.
A/C UNIT	05/09/00	1,979.	793.	SL	39.0000	51.
COAT HOOKS	02/05/01	222.	222.	200DB	7.0000	0.
BABY CHANGING	03/01/01	320.	320.	200DB	7.0000	0.
STORAGE CABINE	05/17/01	360.	360.	200DB	7.0000	0.
HOT WATER HEAT	06/20/01	1,600.	1,600.	200DB	7.0000	0.
NEON SIGN	11/05/01	741.	741.	200DB	7.0000	0.
LEASEHOLD IMPR	06/01/02	14,737.	5,117.	SL	39.0000	378.
MISC. EQUIP	01/11/02	750.	750.	200DB	7.0000	0.
COMPUTER	02/15/02	748.	748.	200DB	5.0000	0.
OFFICE FURNITU	02/18/02	198.	198.	200DB	7.0000	0.
FRYER	02/20/02	1,350.	1,350.	200DB	7.0000	0.
TABLE TOP	02/27/02	228.	228.	200DB	7.0000	0.
POPCORN MACHIN	03/19/02	375.	375.	200DB	7.0000	0.
OVEN-NEW	03/19/02	1,620.	1,620.	200DB	7.0000	0.
CREDIT CARD MA	04/02/02	648.	648.	200DB	5.0000	0.
COMPUTER-NEW	04/18/02	899.	899.	200DB	5.0000	0.
LIGHT FIXTURE-	04/30/02	1,375.	1,375.	200DB	7.0000	0.
ESTATE LIQUID	05/01/02	355.	355.	200DB	7.0000	0.
PAN RACK	06/12/02	343.	343.	200DB	7.0000	0.
MISC. EQUIPMEN	07/15/02	1,149.	1,149.	200DB	7.0000	0.
1/2 WINE CASE	09/13/02	2,795.	2,795.	200DB	7.0000	0.
SOUND SYSTEM	09/16/02	5,051.	5,051.	200DB	7.0000	0.
CORTYARD TABLE	10/02/02	6,534.	6,534.	200DB	7.0000	0.
BACK ROOM CHAI	01/02/03	6,279.	6,279.	200DB	7.0000	0.
COMPUTER PRINT	02/03/03	181.	181.	200DB	5.0000	0.
POS- COMPUTER	02/04/03	16,303.	16,303.	200DB	5.0000	0.
COMPUTER WORLD	05/02/03	39.	39.	200DB	5.0000	0.
NEW OVEN	06/12/03	5,238.	5,238.	200DB	7.0000	0.
DELL COMPUTER	05/30/03	940.	940.	200DB	5.0000	0.
EQUIPMENT - AC	06/21/03	400.	400.	200DB	7.0000	0.
EQUIPMENT- ACA	06/21/03	119.	119.	200DB	5.0000	0.
EQUIPMENT- ACA	06/24/03	150.	150.	200DB	7.0000	0.
SECURITY CAMER	06/25/03	2,713.	2,713.	200DB	5.0000	0.
FRYER FILTER	06/27/03	1,291.	1,291.	200DB	7.0000	0.

IT-565, page 3

Continued

Schedule G - Depreciation

1 Kind of property (if buildings, state materials of which constructed). Exclude land and other nondepreci- able property.	2 Date acquired	3 Cost or other basis (exclude land)	4 Depreciation allowed (or allowable) in prior years	5 Method of computing depreciation	6 Rate (%) or life (years)	7 Depreciation for this year
MAISON & JARDI	07/01/03	2,500.	2,500.	200DB	5.0000	0.
KITCHEN FIRE S	07/15/03	3,797.	3,797.	200DB	5.0000	0.
FRYER	07/23/03	2,712.	2,712.	200DB	7.0000	0.
GRILL & COOLER	08/28/03	7,928.	7,928.	200DB	7.0000	0.
FIRE SUPPORT S	08/27/03	865.	865.	200DB	5.0000	0.
EQUIPMENT	09/02/03	2,257.	2,257.	200DB	5.0000	0.
FURNITURE	10/07/03	700.	700.	200DB	7.0000	0.
COMPUTER	11/23/03	1,023.	1,023.	200DB	5.0000	0.
NEW BATHROOM P	04/04/03	750.	750.	200DB	7.0000	0.
METAL SHED	05/01/03	858.	858.	200DB	7.0000	0.
CONCRETE WORK	05/14/03	1,500.	1,500.	SL	39.0000	0.
TABLES	08/06/03	908.	908.	200DB	7.0000	0.
EQUIPMENT	02/15/05	35,356.	35,356.	200DB	5.0000	0.
LEASEHOLD EQUI	10/01/05	3,812.	3,812.	SL	15.0000	0.
ALL TEMP REFRI	09/27/06	3,147.	3,147.	200DB	5.0000	0.
EQUIPMENT	06/01/08	5,146.	5,146.	200DB	5.0000	0.
1/2 SIGN COST	03/31/04	2,437.	2,437.	200DB	5.0000	0.
STOMA	04/01/04	4,589.	4,589.	200DB	5.0000	0.
COMPUTER	04/30/04	5,373.	5,373.	200DB	5.0000	0.
MICRO MATIC	05/03/04	1,789.	1,789.	200DB	5.0000	0.
1/2 SIGN COST	05/07/04	2,437.	2,437.	200DB	7.0000	0.
ICE MACHINE	05/26/04	4,212.	4,212.	200DB	7.0000	0.
BEST BUY	06/15/04	65.	65.	200DB	7.0000	0.
PRINTER	06/28/04	139.	139.	200DB	5.0000	0.
1/2 STEAM TABL	08/10/04	800.	800.	200DB	7.0000	0.
LAWN MOWER	08/30/04	5,207.	5,207.	200DB	7.0000	0.
CHILLIN PRODUC	08/30/04	325.	325.	200DB	7.0000	0.
EQUIPMENT	09/02/04	95.	95.	200DB	7.0000	0.
1/2 STEAM TABL	09/13/04	955.	955.	200DB	7.0000	0.
HEAT LAMP	10/11/04	215.	215.	200DB	7.0000	0.
PARKING LOT IM	10/01/04	380.	380.	200DB	5.0000	0.
HANSON BRASS	10/01/04	591.	591.	200DB	5.0000	0.
3 SINK FAUCETS	10/07/04	894.	894.	200DB	7.0000	0.
PARKING LOT IM	10/11/04	410.	410.	200DB	5.0000	0.
ISEHOLD REPAIR	10/09/04	18,300.	18,300.	200DB	7.0000	0.
SEURITY CAMERA	12/01/04	655.	655.	200DB	5.0000	0.
LINE STRIPPING	12/11/04	450.	450.	200DB	5.0000	0.
GLASS RACKS	12/11/04	500.	500.	200DB	7.0000	0.
INTUIT SOFTWAR	03/19/03	169.	169.	200DB	5.0000	0.
AWNING	06/03/15	0.	0.	200DB	7.0000	0.
COMPUTER SOFTW	09/30/15	0.	0.	SL	3.0000	0.

Total 284,499. 246,524. 1,634.

Form IT-565, Line 5  
**Other Current Assets**

Other Current Assets (itemize):	Beginning of tax year	End of tax year
NSF RECEIVABLE	1,260.	
ADVANCES	293.	643.
HOUSE/TRADES	1,387.	19,423.
<b>Total</b>	<u>2,940.</u>	<u>20,066.</u>

Form IT-565, Line 6  
**Other Investments**

Other Investments (itemize):	Beginning of tax year	End of tax year
Tax-exempt securities	2,037.	
<b>Total</b>	<u>2,037.</u>	

Form IT-565, Line 11  
**Other Assets**

Other Assets (itemize):	Beginning of tax year	End of tax year
Other assets	5,924.	5,924.
<b>Total</b>	<u>5,924.</u>	<u>5,924.</u>

Form IT-565, Line 15  
**Other Current Liabilities**

Other Current Liabilities (itemize):	Beginning of tax year	End of tax year
DUE TO ANDRE RODRIGUE	79,420.	79,370.
ACCRUED PAYROLL	17,541.	20,072.
SALES TAX PAYABLE	21,245.	68,185.
CURRENT PORTION OF L/T DEBT	4,452.	4,454.
EMPLOYEE TIPS	1,678.	2,559.
PAYROLL LIABILITIES	1,498.	4,475.
SALES TAX PAID		18.
DUE TO BY GEORGE RESTAURANTS		9,500.
DUE TO BLUE DOG LAKE CHARLES		-10,000.
<b>Total</b>	<u>125,834.</u>	<u>178,633.</u>

Form **7004**

(Rev December 2016)

Department of the Treasury  
Internal Revenue Service

## Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

OMB No. 1545-0233

▶ File a separate application for each return.  
▶ Information about Form 7004 and its separate instructions is at [www.irs.gov/form7004](http://www.irs.gov/form7004).

<b>Print or Type</b>	Name <b>BLUE COLLAR ENTERPRISES</b>	Identifying number <b>72-1478531</b>
	Number, street, and room or suite number. (If P.O. box, see instructions.)	
	<b>1211 W. PINHOOK ROAD</b>	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)). <b>LAFAYETTE LA 70503</b>	

**Note:** File request for extension by the due date of the return for which the extension is granted. See instructions before completing this form.

**Part I Automatic Extension for C Corporations With Tax Years Ending December 31.** See instructions.

1 a Enter the form code for the return listed below that this application is for . . . . .

Application Is For:	Form Code	Application Is For:	Form Code
Form 1120	12	Form 1120-ND (section 4951 taxes)	20
Form 1120-C	34	Form 1120-PC	21
Form 1120-F	15	Form 1120-POL	22
Form 1120-FSC	16	Form 1120-REIT	23
Form 1120-H	17	Form 1120-RIC	24
Form 1120-L	18	Form 1120-SF	26
Form 1120-ND	19		

**Part II Automatic Extension for Certain Estates and Trusts.** See instructions.

b Enter the form code for the return listed below that this application is for . . . . .

Application Is For:	Form Code	Application Is For:	Form Code
Form 1041 (estate other than a bankruptcy estate)	04	Form 1041 (trust)	05

**Part III Automatic Extension for Entities Not Using Part I, II, or IV.** See instructions.

c Enter the form code for the return listed below that this application is for . . . . . 09

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120S	25
Form 1065	09	Form 1120-SF	26
Form 1065-B	10	Form 3520-A	27
Form 1066	11	Form 8612	28
Form 1120	12	Form 8613	29
Form 1120-C	34	Form 8725	30
Form 1120-F	15	Form 8804	31
Form 1120-FSC	16	Form 8831	32
Form 1120-H	17	Form 8876	33
Form 1120-L	18	Form 8924	35
Form 1120-ND	19	Form 8928	36

**Part IV Automatic Extension for C Corporations With Tax Years Ending June 30.** See instructions.

d Enter the form code for the return listed below that this application is for . . . . .

Application Is For:	Form Code	Application Is For:	Form Code
Form 1120	12	Form 1120-ND (section 4951 taxes)	20
Form 1120-C	34	Form 1120-PC	21
Form 1120-F	15	Form 1120-POL	22
Form 1120-FSC	16	Form 1120-REIT	23
Form 1120-H	17	Form 1120-RIC	24
Form 1120-L	18	Form 1120-SF	26
Form 1120-ND	19		

**Part V All Filers Must Complete This Part**

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here . . . . .
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here . . . . .   
If checked, attach a statement listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here. . . . .
- 5 a The application is for calendar year 20 16, or tax year beginning \_\_\_\_\_, 20 \_\_, and ending \_\_\_\_\_, 20 \_\_

**b Short tax year.** If this tax year is less than 12 months, check the reason:  Initial return  Final return  
 Change in accounting period  Consolidated return to be filed  Other (see instructions – attach explanation)

6 Tentative total tax . . . . .	6	0.
7 Total payments and credits (see instructions). . . . .	7	
8 Balance due. Subtract line 7 from line 6 (see instructions) . . . . .	8	0.