

**Wild Wings**  
**Detailed Profit & Loss Statement for C&G**  
**For the Twelve Months Ending June 30, 2020**

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	% Rev	Proj 2019	% I/D	Actual 2018	Actual 2017
<b>Revenue</b>																		
<a href="#">Green Fees - Posted 18</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	36	-100%	-	-
<a href="#">Green Fees - Posted 9</a>	16,381	17,817	19,985	16,334	11,687	10,792	9,602	6,901	10,672	22,163	24,405	22,826	189,564	88%	173,501	9%	177,157	164,724
<a href="#">Annual Pass Revenue #1</a>	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	25,092	12%	15,960	57%	17,459	7,443
<b>Total Revenue</b>	18,472	19,908	22,076	18,425	13,778	12,883	11,693	8,992	12,763	24,254	26,496	24,917	214,656	100%	189,498	13%	194,616	172,167
<b>Payroll Expense</b>																		
C&G Hourly	7,307	7,307	7,157	6,736	6,519	6,736	6,736	6,084	7,110	7,243	7,484	7,243	83,662	39%	83,402	0%	85,930	84,356
C&G Salary	4,983	4,983	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	60,800	28%	62,688	-3%	63,090	61,347
Payroll Benefits	942	942	942	942	942	942	942	979	979	979	979	979	11,488	5%	10,966	5%	11,040	12,151
Payroll - FICA	940	940	936	904	888	904	904	854	933	943	961	943	11,051	5%	10,799	2%	10,731	10,503
Payroll - U.C.	-	-	-	-	-	-	603	408	359	58	-	-	1,428	1%	2,005	-29%	2,403	1,589
Payroll - W.C	777	777	774	747	733	784	784	741	809	818	834	818	9,396	4%	8,886	6%	11,437	13,737
<b>Total Adders</b>	2,659	2,659	2,652	2,593	2,562	2,630	3,233	2,983	3,080	2,799	2,775	2,740	33,364	16%	32,656	2%	35,611	37,979
<b>Total Payroll Expense</b>	14,949	14,949	14,892	14,412	14,164	14,449	15,052	14,150	15,273	15,125	15,342	15,066	177,825	83%	178,746	-1%	184,631	183,682
<b>Operating Expenses</b>																		
<a href="#">Chemicals</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	275
<a href="#">Course Accessories</a>	135	135	135	135	135	135	135	135	135	135	135	135	1,620	1%	1,600	1%	1,605	3,441
<a href="#">Fertilizer</a>	400	400	400	400	400	400	400	400	400	400	400	400	4,800	2%	3,852	25%	6,334	10,792
<a href="#">Fungicides</a>	700	-	-	800	-	-	-	700	-	800	-	800	3,800	2%	3,693	3%	3,349	1,733
<a href="#">Gas/Oil</a>	810	810	810	810	810	810	810	810	810	810	810	810	9,720	5%	9,731	0%	9,724	9,874
<a href="#">Herbicides</a>	100	300	100	200	-	100	100	100	400	250	250	250	2,050	1%	1,160	77%	2,311	4,393
<a href="#">Insecticides</a>	-	-	-	-	-	-	-	-	200	-	-	-	200	0%	200	0%	-	15
<a href="#">Landscape Expense</a>	-	-	100	-	-	-	-	100	-	-	100	-	300	0%	710	-58%	-	56
<a href="#">Laundry/Uniforms</a>	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1%	1,804	0%	-	-
<a href="#">Office Supplies</a>	-	-	-	75	-	-	-	-	-	75	-	-	150	0%	150	0%	30	-
<a href="#">Safety Equipment</a>	-	-	-	225	-	-	-	-	-	50	-	-	275	0%	238	15%	31	266
<a href="#">Sand/Toppdress</a>	-	500	-	2,930	1,000	-	-	3,000	-	-	-	1,000	8,430	4%	7,408	14%	6,279	4,432
<a href="#">Seeds/Trees</a>	-	500	-	-	-	-	-	-	-	-	500	-	1,000	0%	2,030	-51%	-	1,800
<a href="#">Signage</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	165
<a href="#">Small Tools</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	636	-100%	169	571
<a href="#">Spray Additives</a>	-	200	-	-	-	-	-	-	-	100	-	-	300	0%	300	0%	-	30
<a href="#">Supplies</a>	300	300	100	100	-	-	100	200	-	-	200	200	1,500	1%	4,290	-65%	506	489
<a href="#">Wetting Agents</a>	-	-	275	-	-	-	-	-	-	-	-	250	525	0%	522	1%	-	-
<a href="#">Aquatic Weed Management</a>	800	-	-	-	-	-	-	-	800	800	800	800	4,000	2%	3,451	16%	-	-
<a href="#">Irrigation</a>	750	750	750	750	750	750	750	750	750	750	750	750	9,000	4%	4,960	81%	8,245	8,480
<a href="#">Pest Control</a>	-	50	-	-	-	-	-	-	50	-	-	-	100	0%	279	-64%	285	-
<a href="#">Port-Q-Lets</a>	120	120	120	120	120	120	120	120	120	120	120	120	1,440	1%	1,479	-3%	1,456	-
<a href="#">Repair &amp; Maint - Equipment</a>	400	400	400	400	400	400	400	400	500	400	400	400	4,900	2%	4,920	0%	6,156	7,320
<a href="#">Repair &amp; Maint - Building</a>	900	-	-	-	-	-	-	-	-	-	-	-	900	0%	900	0%	476	-
<a href="#">Equipment Lease</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	315	-
<a href="#">Utilities - Electric</a>	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	11%	17,253	39%	23,028	28,581
<a href="#">Utilities - Telephone/Fax</a>	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1%	1,801	0%	1,985	1,874
<a href="#">Auto Expense</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	56
<a href="#">Cell Phone</a>	110	110	110	110	110	110	110	110	110	110	110	110	1,320	1%	1,327	-1%	1,439	1,503
<a href="#">Dues &amp; Subscriptions</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	150
<a href="#">Education &amp; Training</a>	-	-	150	-	1,200	-	-	-	-	-	-	-	1,350	1%	150	800%	(128)	-
<b>Total Operating Expenses</b>	7,825	6,875	5,750	9,355	7,225	5,025	5,225	9,125	6,575	7,100	6,875	8,325	85,280	40%	74,843	14%	73,595	86,294
<b>Total Expenses</b>	22,774	21,824	20,642	23,767	21,389	19,474	20,277	23,275	21,848	22,225	22,217	23,391	263,105	123%	253,589	4%	258,226	269,976
<b>EBITDA</b>	(4,302)	(1,916)	1,434	(5,342)	(7,612)	(6,591)	(8,584)	(14,284)	(9,085)	2,029	4,279	1,525	(48,449)	-23%	(64,091)	-24%	(63,610)	(97,810)

**Wild Wings**  
**Detailed Profit & Loss Statement for Carts**  
**For the Twelve Months Ending June 30, 2020**

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	% Rev	Proj 2019	% I/(D)	Actual 2018	Actual 2017
<b>Revenue</b>																		
<a href="#">Cart Fee 9</a>	15,800	13,250	13,233	9,264	8,800	7,700	5,500	8,250	10,500	13,224	13,500	12,250	131,271	100%	117,076	12%	137,078	119,313
<b>Total Revenue</b>	15,800	13,250	13,233	9,264	8,800	7,700	5,500	8,250	10,500	13,224	13,500	12,250	131,271	100%	117,076	12%	137,078	119,313
<b>Payroll Expense</b>																		
Carts Hourly	850	850	823	850	823	850	921	832	921	891	921	891	10,425	8%	15,680	-34%	14,091	12,268
Carts Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - FICA	65	65	63	65	63	65	70	64	70	68	70	68	798	1%	1,201	-34%	1,077	939
Payroll - U.C.	43	43	42	43	42	43	47	42	47	45	47	45	532	0%	428	24%	434	611
Payroll - W.C	54	54	52	54	52	56	61	55	61	59	61	59	679	1%	956	-29%	1,152	1,157
<b>Total Adders</b>	162	162	157	162	157	165	179	161	179	173	179	173	2,008	2%	2,584	-22%	2,663	2,707
<b>Total Payroll Expense</b>	1,012	1,012	980	1,012	980	1,015	1,100	993	1,100	1,064	1,100	1,064	12,433	9%	18,264	-32%	16,754	14,976
<b>Operating Expenses</b>																		
<a href="#">Cart Supplies</a>	-	50	50	-	150	-	-	50	-	50	-	50	400	0%	234	71%	87	223
<a href="#">Cart Repairs</a>	-	-	-	-	200	-	200	-	-	-	-	-	400	0%	800	-50%	270	49
<a href="#">Repair &amp; Maint - Equipment</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	292	-100%	719	184
<a href="#">Cart Lease</a>	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	21,420	16%	18,638	15%	18,693	18,807
<b>Total Operating Expenses</b>	1,785	1,835	1,835	1,785	2,135	1,785	1,985	1,835	1,785	1,835	1,785	1,835	22,220	17%	19,964	11%	19,769	19,263
<b>Total Expenses</b>	2,797	2,847	2,815	2,797	3,115	2,800	3,085	2,828	2,885	2,899	2,885	2,899	34,653	26%	38,228	-9%	36,524	34,239
<b>EBITDA</b>	13,003	10,403	10,418	6,467	5,685	4,900	2,415	5,422	7,615	10,325	10,615	9,351	96,618	74%	78,848	23%	100,554	85,074

**Wild Wings**  
**Detailed Profit & Loss Statement for F&B**  
**For the Twelve Months Ending June 30, 2020**

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	% Rev	Proj 2019	% I/D	Actual 2018	Actual 2017	
<b>Revenue</b>																			
<u>Food</u>	802	521	923	621	412	409	364	321	468	1,306	1,466	1,660	9,273	22%	8,717	6%	9,831	11,189	
<u>Beverage</u>	790	694	780	595	320	360	280	200	302	705	810	895	6,731	16%	6,515	3%	7,902	7,835	
<u>Beer</u>	2,409	2,360	2,893	2,218	1,596	1,257	975	783	1,300	3,193	3,089	2,984	25,057	60%	22,132	13%	25,574	25,007	
<u>F&amp;B Other Income</u>	-	-	-	-	200	200	200	-	-	150	150	150	1,050	2%	1,840	-43%	675	650	
<b>Total Revenue</b>	<b>4,001</b>	<b>3,575</b>	<b>4,596</b>	<b>3,434</b>	<b>2,528</b>	<b>2,226</b>	<b>1,819</b>	<b>1,304</b>	<b>2,070</b>	<b>5,354</b>	<b>5,515</b>	<b>5,689</b>	<b>42,111</b>	<b>100%</b>	<b>39,204</b>	<b>7%</b>	<b>43,982</b>	<b>44,681</b>	
<b>Cost of Sales</b>																			
Food COGS	321	208	369	248	165	164	146	128	187	522	586	664	3,709	9%	4,346	-15%	5,001	5,567	
Beverage COGS	316	278	312	238	128	144	112	80	121	282	324	358	2,692	6%	2,413	12%	3,134	2,710	
Beer COGS	964	944	1,157	887	638	503	390	313	520	1,277	1,236	1,194	10,023	24%	7,641	31%	10,336	10,247	
Liquor COGS	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
Wine COGS	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
Tobacco COGS	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
<b>Total Cost of Sales</b>	<b>1,600</b>	<b>1,430</b>	<b>1,838</b>	<b>1,374</b>	<b>931</b>	<b>810</b>	<b>648</b>	<b>522</b>	<b>828</b>	<b>2,082</b>	<b>2,146</b>	<b>2,216</b>	<b>16,424</b>	<b>8%</b>	<b>14,400</b>	<b>14%</b>	<b>18,470</b>	<b>18,524</b>	
Food COGS %	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%		50%		51%	50%	
Beverage COGS %	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%		37%		40%	35%	
Beer COGS %	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%		35%		40%	41%	
Liquor COGS %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		0%		0%	0%	
Wine COGS %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		0%		0%	0%	
Tobacco COGS %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		0%		0%	0%	
<b>Payroll Expense</b>																			
F&B Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
F&B Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
Payroll Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
Payroll - FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
Payroll - U.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
Payroll - W.C	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
<b>Total Adders</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	
<b>Total Payroll Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	
<b>Operating Expenses</b>																			
<u>Kitchen Supplies</u>	60	-	60	-	-	-	-	-	40	-	30	-	190	0%	190	0%	122	265	
<u>Laundry/Linens</u>	40	40	40	40	40	40	40	40	40	40	40	40	480	1%	500	-4%	563	711	
<u>Propane Gas</u>	-	200	-	-	200	-	-	200	-	-	240	-	840	2%	838	0%	953	429	
<u>Supplies</u>	-	25	-	25	-	45	-	-	25	-	-	25	145	0%	100	44%	509	5	
<u>Repair &amp; Maint - Equipment</u>	50	50	50	50	50	50	50	50	50	50	50	50	600	1%	512	17%	-	582	
<u>Repair &amp; Maint - Building</u>	400	-	-	400	-	-	-	-	-	400	-	-	1,200	3%	1,351	-11%	667	753	
<u>Tax/Licenses/Fees</u>	800	-	-	-	-	-	-	-	287	-	-	-	1,087	3%	1,087	0%	350	1,030	
<b>Total Operating Expenses</b>	<b>1,350</b>	<b>315</b>	<b>150</b>	<b>515</b>	<b>290</b>	<b>135</b>	<b>90</b>	<b>290</b>	<b>442</b>	<b>490</b>	<b>360</b>	<b>115</b>	<b>4,542</b>	<b>11%</b>	<b>4,579</b>	<b>-1%</b>	<b>3,164</b>	<b>3,776</b>	
<b>Total Expenses</b>	<b>2,950</b>	<b>1,745</b>	<b>1,988</b>	<b>1,889</b>	<b>1,221</b>	<b>945</b>	<b>738</b>	<b>812</b>	<b>1,270</b>	<b>2,572</b>	<b>2,506</b>	<b>2,331</b>	<b>20,966</b>	<b>50%</b>	<b>18,979</b>	<b>10%</b>	<b>21,634</b>	<b>22,300</b>	
<b>EBITDA</b>	<b>1,051</b>	<b>1,830</b>	<b>2,608</b>	<b>1,545</b>	<b>1,307</b>	<b>1,281</b>	<b>1,081</b>	<b>492</b>	<b>800</b>	<b>2,782</b>	<b>3,009</b>	<b>3,358</b>	<b>21,144</b>	<b>50%</b>	<b>20,225</b>	<b>5%</b>	<b>22,348</b>	<b>22,381</b>	

**Wild Wings**  
**Detailed Profit & Loss Statement for Pro Shop**  
**For the Twelve Months Ending June 30, 2020**

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	% Rev	Proj 2019	% I/D	Actual 2018	Actual 2017	
<b>Revenue</b>																			
<a href="#">Accessories</a>	1,189	1,054	1,486	967	885	785	583	685	658	1,105	1,485	1,522	12,404	38%	11,226	10%	12,515	12,424	
<a href="#">Equipment Sales</a>	45	156	-	90	125	88	75	-	34	-	180	240	1,033	3%	1,028	0%	2,085	880	
<a href="#">Golf Balls</a>	1,876	1,635	1,568	1,309	1,002	956	723	485	1,185	1,305	1,897	1,988	15,929	49%	14,303	11%	18,032	14,479	
<a href="#">Lessons</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	2,312	-100%	5,111	6,317	
<a href="#">Mens Fleece/Sweaters</a>	308	168	401	169	128	349	125	48	165	168	310	322	2,661	8%	2,113	26%	1,306	2,217	
<a href="#">Pull Cart Rental</a>	-	-	-	-	20	20	20	20	20	-	-	-	100	0%	164	-39%	-	560	
<a href="#">Rental Clubs</a>	37	47	33	47	74	33	42	10	37	37	47	55	499	2%	564	-11%	476	623	
<b>Total Revenue</b>	<b>3,455</b>	<b>3,060</b>	<b>3,488</b>	<b>2,582</b>	<b>2,234</b>	<b>2,231</b>	<b>1,568</b>	<b>1,248</b>	<b>2,099</b>	<b>2,615</b>	<b>3,919</b>	<b>4,127</b>	<b>32,626</b>	<b>100%</b>	<b>31,710</b>	<b>3%</b>	<b>39,524</b>	<b>37,499</b>	
<b>Cost of Sales</b>																			
Merchandise COGS	2,222	1,958	2,246	1,648	1,391	1,416	979	792	1,327	1,676	2,517	2,647	20,818	64%	18,063	15%	24,513	19,496	
Total Cost of Sales	2,222	1,958	2,246	1,648	1,391	1,416	979	792	1,327	1,676	2,517	2,647	20,818	10%	18,063	15%	24,513	19,496	
Merchandise COGS %	65%	65%	65%	65%	65%	65%	65%	65%	65%	65%	65%	65%	65%		63%		72%	65%	
<b>Payroll Expense</b>																			
Pro Shop Hourly	6,693	6,693	6,477	6,693	5,448	5,417	5,417	5,237	6,028	6,948	7,180	6,996	75,227	231%	61,873	22%	62,035	56,983	
Pro Shop Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
Payroll Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	48	-100%	-	188	
Payroll - FICA	512	512	495	512	417	414	414	401	461	532	549	535	5,755	18%	6,544	-12%	4,781	4,360	
Payroll - U.C.	141	141	110	98	42	43	276	267	307	354	366	197	2,344	7%	2,509	-7%	2,865	2,393	
Payroll - W.C	423	423	409	423	344	359	359	348	400	461	476	464	4,891	15%	3,889	26%	4,955	5,165	
<b>Total Adders</b>	<b>1,076</b>	<b>1,076</b>	<b>1,015</b>	<b>1,033</b>	<b>803</b>	<b>817</b>	<b>1,050</b>	<b>1,015</b>	<b>1,169</b>	<b>1,347</b>	<b>1,392</b>	<b>1,197</b>	<b>12,989</b>	<b>40%</b>	<b>12,990</b>	<b>0%</b>	<b>12,600</b>	<b>12,107</b>	
<b>Total Payroll Expense</b>	<b>7,768</b>	<b>7,768</b>	<b>7,492</b>	<b>7,725</b>	<b>6,251</b>	<b>6,235</b>	<b>6,467</b>	<b>6,252</b>	<b>7,197</b>	<b>8,295</b>	<b>8,572</b>	<b>8,193</b>	<b>88,217</b>	<b>270%</b>	<b>74,863</b>	<b>18%</b>	<b>74,635</b>	<b>69,090</b>	
<b>Operating Expenses</b>																			
<a href="#">Displays/Fixtures</a>	100	-	100	-	100	-	-	-	-	-	-	-	300	1%	280	7%	60	559	
<a href="#">Mens &amp; Ladies Club Expenses</a>	-	-	270	-	-	-	-	-	177	-	-	-	447	1%	447	0%	1,052	280	
<a href="#">Rental Club Expense</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	477	-100%	-	-	
<a href="#">Supplies</a>	50	100	100	50	50	50	-	50	-	50	50	50	600	2%	1,300	-54%	32	-	
<a href="#">Cable Tv Expense</a>	103	103	103	103	103	103	103	103	103	103	103	103	1,236	4%	1,316	-6%	1,164	1,430	
<a href="#">Club Repair Expense</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	18	-	
<b>Total Operating Expenses</b>	<b>253</b>	<b>203</b>	<b>573</b>	<b>153</b>	<b>253</b>	<b>153</b>	<b>103</b>	<b>153</b>	<b>280</b>	<b>153</b>	<b>153</b>	<b>153</b>	<b>2,583</b>	<b>8%</b>	<b>3,820</b>	<b>-32%</b>	<b>2,326</b>	<b>2,269</b>	
<b>Total Expenses</b>	<b>10,243</b>	<b>9,930</b>	<b>10,311</b>	<b>9,526</b>	<b>7,895</b>	<b>7,803</b>	<b>7,549</b>	<b>7,197</b>	<b>8,804</b>	<b>10,124</b>	<b>11,242</b>	<b>10,993</b>	<b>111,617</b>	<b>342%</b>	<b>96,746</b>	<b>15%</b>	<b>101,474</b>	<b>90,855</b>	
<b>EBITDA</b>	<b>(6,788)</b>	<b>(6,870)</b>	<b>(6,823)</b>	<b>(6,944)</b>	<b>(5,661)</b>	<b>(5,572)</b>	<b>(5,981)</b>	<b>(5,949)</b>	<b>(6,705)</b>	<b>(7,509)</b>	<b>(7,323)</b>	<b>(6,866)</b>	<b>(78,991)</b>	<b>-242%</b>	<b>(65,036)</b>	<b>21%</b>	<b>(61,950)</b>	<b>(53,356)</b>	

**Wild Wings**  
**Detailed Profit & Loss Statement for Admin**  
**For the Twelve Months Ending June 30, 2020**

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	% Rev	Proj 2019	% I/D	Actual 2018	Actual 2017	
<b>Revenue</b>																			
<a href="#">Miscellaneous Income</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	15,315	-	
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	15,315	-	
<b>Payroll Expense</b>																			
Admin Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	14	-100%	-	-	
Admin Salary	4,817	4,817	4,817	4,817	4,817	4,917	4,917	4,917	4,917	4,917	4,917	4,917	58,500	0%	58,223	0%	57,683	55,411	
Payroll Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	146	-100%	-	154	
Payroll - FICA	368	368	368	368	368	376	376	376	376	376	376	376	4,475	0%	4,454	0%	4,410	4,239	
Payroll - U.C.	-	-	-	-	-	-	251	106	-	-	-	-	357	0%	588	-39%	748	401	
Payroll - W.C	304	304	304	304	304	326	326	326	326	326	326	326	3,806	0%	3,546	7%	4,550	5,249	
<b>Total Admins</b>	673	673	673	673	673	702	953	809	702	702	702	702	8,638	0%	8,735	-1%	9,709	10,044	
<b>Total Payroll Expense</b>	5,490	5,490	5,490	5,490	5,490	5,619	5,870	5,725	5,619	5,619	5,619	5,619	67,138	0%	66,972	0%	67,392	65,454	
<b>Operating Expenses</b>																			
<a href="#">Cart Supplies</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	29	-100%	-	8	
<a href="#">Cleaning Supplies</a>	10	10	10	10	10	10	10	10	10	10	10	10	120	0%	75	60%	-	15	
<a href="#">Computer Supplies</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	115	-100%	35	-	
<a href="#">Course Accessories</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	22	-	
<a href="#">Displays/Fixtures</a>	200	-	200	-	200	-	-	-	-	200	-	-	800	0%	400	100%	-	228	
<a href="#">Electric Supplies/Lighting</a>	-	10	-	25	35	-	-	25	-	-	-	-	95	0%	68	40%	50	1	
<a href="#">Front Desk Supplies</a>	-	-	200	-	-	-	180	420	-	40	-	-	420	0%	384	9%	234	150	
<a href="#">Hole In One Awards</a>	15	-	15	-	-	-	-	-	-	-	-	-	30	0%	-	0%	31	-	
<a href="#">Housekeeping Supplies</a>	40	40	40	40	40	40	40	40	40	40	40	50	490	0%	479	2%	662	454	
<a href="#">Janitorial Supplies</a>	30	30	30	30	30	30	30	30	30	30	30	30	360	0%	335	7%	429	512	
<a href="#">Landscape Expense</a>	-	-	75	-	-	-	-	-	75	-	-	-	150	0%	75	100%	-	71	
<a href="#">Laundry/Linens</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	31	-	
<a href="#">Linen &amp; Towels</a>	40	40	40	40	40	40	40	40	40	40	40	40	480	0%	80	500%	20	-	
<a href="#">Mens &amp; Ladies Club Expenses</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	50	
<a href="#">Office Equipment</a>	-	-	800	-	-	-	-	-	-	-	-	-	800	0%	600	33%	300	-	
<a href="#">Office Supplies</a>	100	150	100	250	450	100	300	20	40	40	40	40	1,630	0%	1,647	-1%	1,283	804	
<a href="#">Paper/Stationery</a>	-	-	100	-	-	-	-	-	149	-	-	100	349	0%	324	8%	-	151	
<a href="#">Printing</a>	-	-	75	-	-	-	-	200	-	-	200	-	475	0%	400	19%	535	674	
<a href="#">Rental Club Expense</a>	238	238	-	-	-	-	-	-	-	-	-	-	476	0%	2,381	-80%	-	-	
<a href="#">Safety Equipment</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	256	-	
<a href="#">Seeds/Trees</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	(0)	-100%	-	-	
<a href="#">Signage</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	1,725	
<a href="#">Staff/Volunteer Uniforms</a>	-	-	-	-	-	-	-	-	-	-	400	200	600	0%	600	0%	63	-	
<a href="#">Supplies</a>	45	45	60	45	59	45	60	45	45	60	45	45	599	0%	584	3%	228	274	
<a href="#">Tournament Expense</a>	-	-	-	200	-	-	-	-	-	-	-	250	450	0%	-	0%	-	823	
<a href="#">Alarm System</a>	237	237	237	237	237	237	237	237	237	237	237	237	2,844	0%	2,841	0%	3,957	3,158	
<a href="#">Cable Tv Expense</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	25	-100%	-	-	
<a href="#">Carpet Cleaning</a>	-	-	300	-	-	-	-	-	300	-	-	-	600	0%	553	8%	129	-	
<a href="#">Cart Repairs</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	268	-100%	-	-	
<a href="#">Computer Service</a>	-	-	600	-	-	-	-	-	-	-	-	-	600	0%	600	0%	407	3,039	
<a href="#">Garbage Removal</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	292	-	
<a href="#">Pest Control</a>	124	124	124	124	124	124	124	124	124	124	124	124	1,488	0%	1,412	5%	1,904	1,476	
<a href="#">Port-O-Lets</a>	106	106	106	106	106	106	106	106	106	106	106	106	1,272	0%	106	1099%	310	-	
<a href="#">Repair &amp; Maint - Equipment</a>	300	-	-	-	-	-	-	-	-	-	-	-	300	0%	163	84%	49	571	
<a href="#">Repair &amp; Maint - Building</a>	120	120	120	120	120	120	120	120	120	120	120	120	1,440	0%	95	1416%	126	166	
<a href="#">Repair &amp; Maint - Roads</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	596	-	
<a href="#">Security</a>	-	-	-	250	-	-	-	-	500	-	-	-	750	0%	3,154	-76%	659	88	
<a href="#">Trash Removal</a>	535	535	535	535	535	1,042	535	535	535	535	535	535	6,927	0%	8,255	-16%	6,855	6,957	
<a href="#">Equipment Rental</a>	-	-	100	-	-	-	-	-	100	-	-	-	200	0%	705	-72%	-	-	
<a href="#">Utilities - Electric</a>	3,000	1,500	1,500	2,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	20,000	0%	19,663	2%	17,934	10,804	
<a href="#">Utilities - Other</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	49	-100%	-	-	

Utilities - Telephone/Fax	400	400	400	400	400	400	400	400	400	400	400	400	400	4,800	0%	4,797	0%	4,488	6,395
Newspaper Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	250	-100%	-	-
On-line Advertising/Website	40	40	40	40	40	40	40	40	40	40	40	40	40	480	0%	472	2%	372	226
Awards Expense	-	-	150	-	-	-	-	-	-	150	-	-	-	300	0%	200	50%	178	-
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	100	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	54	-100%	-	-
Cash Short/(Over)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	12	-100%	(296)	13
Cell Phone	108	108	108	108	108	108	108	108	108	108	108	108	108	1,296	0%	1,080	20%	1,385	1,468
Contributions - Charitable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	1,877	3,218
Copier/Photocopies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	8	-100%	-	-
Credit Card Discounts	530	530	530	530	530	530	530	530	530	530	530	530	530	6,360	0%	6,326	1%	6,388	6,111
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	30	-100%	533	-
Dues & Subscriptions	22	22	22	175	22	25	25	50	50	75	75	75	75	638	0%	670	-5%	633	211
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	(200)	-100%	200	200
Employee Procurement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	11
Employee Relations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	28
Finance Charges/Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	21	-100%	-	36
Insurance - Other	730	730	730	730	730	730	730	730	730	730	730	730	730	8,760	0%	8,716	1%	8,030	6,741
Meals & Ent - General 50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	10	-100%	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	2,934	-100%	-	-
O/S - Accounting	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	0%	24,000	0%	24,000	24,000
O/S - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	1
O/S - Survey/Mkt Research	20	20	20	20	20	20	20	20	20	20	20	20	20	240	0%	243	-1%	201	120
Payroll Processing Fee	135	140	150	130	150	150	150	150	150	150	150	150	150	1,755	0%	1,744	1%	1,659	2,213
Postage/Shipping	125	125	100	90	75	125	125	125	125	125	125	125	125	1,390	0%	1,389	0%	1,142	1,253
Professional Dues	-	-	-	-	-	-	-	-	-	-	250	-	250	250	0%	-	0%	266	199
Purchase Discounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	(2)	-100%	(284)	(386)
Storage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	134	-100%	-	39
Subscriptions	40	40	40	40	40	40	40	40	40	40	40	40	40	480	0%	506	-5%	485	253
Tax/Licenses/Fees	980	280	90	900	50	50	50	-	-	-	100	-	2,500	0%	2,461	2%	1,448	726	
Travel - Air	-	-	-	-	-	-	-	450	-	-	225	-	675	0%	437	54%	783	532	
Travel - Auto	115	115	115	115	115	115	115	115	115	115	115	115	1,385	0%	1,385	0%	1,363	1,219	
Travel - Hotel	-	-	-	-	-	-	-	750	-	-	295	-	1,045	0%	705	48%	1,020	1,028	
Travel - Meals	-	-	45	-	-	-	-	40	-	-	35	-	120	0%	106	13%	76	105	
Travel - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	27	
Website Expenses	175	175	175	175	175	175	175	175	175	175	175	175	2,100	0%	2,100	0%	3,750	600	
Employee Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	29	-	

<b>Total Operating Expenses</b>	10,560	7,910	10,082	9,465	7,941	7,902	7,790	8,755	8,434	7,740	8,840	7,895	103,319	0%	107,049	-3%	97,224	88,787
<b>Total Expenses</b>	16,050	13,400	15,572	14,955	13,431	13,521	13,660	14,481	14,053	13,359	14,459	13,514	170,457	0%	174,021	-2%	164,615	154,241
<b>EBITDA</b>	(16,050)	(13,400)	(15,572)	(14,955)	(13,431)	(13,521)	(13,660)	(14,481)	(14,053)	(13,359)	(14,459)	(13,514)	(170,457)	0%	(174,021)	-2%	(149,300)	(154,241)

**Wild Wings**  
**Detailed Profit & Loss Statement for Marketing**  
**For the Twelve Months Ending June 30, 2020**

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	% Rev	Proj 2019	% I/(D)	Actual 2018	Actual 2017	
<b>Revenue</b>																			
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
<b>Payroll Expense</b>																			
Marketing Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
Marketing Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
Payroll Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
Payroll - FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
Payroll - U.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
Payroll - W.C	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
<b>Total Adders</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
<b>Total Payroll Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-	
<b>Operating Expenses</b>																			
<a href="#">Magazine Advertising</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	2,825	1,344	
<a href="#">Newspaper Advertising</a>	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	5,313	-100%	794	-	
<a href="#">Promotions</a>	833	833	833	833	833	833	833	833	833	833	833	833	837	10,000	0%	1,500	567%	924	299
<b>Total Operating Expenses</b>	833	833	833	833	833	833	833	833	833	833	833	837	10,000	0%	6,813	47%	4,543	1,643	
<b>Total Expenses</b>	833	833	833	833	833	833	833	833	833	833	833	837	10,000	0%	6,813	47%	4,543	1,643	
<b>EBITDA</b>	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(837)	(10,000)	0%	(6,813)	47%	(4,543)	(1,643)	

**Wild Wings  
Detailed Profit & Loss Statement for  
For the Twelve Months Ending June 30, 2020**

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	% Rev	Proj 2019	% I/(D)	Actual 2018	Actual 2017
<b>Revenue</b>																		
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Payroll Expense</b>																		
Hourly		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Salary		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll Benefits		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - FICA		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - U.C.		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - W.C		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Adders</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Payroll Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Operating Expenses</b>																		
<b>Total Operating Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>EBITDA</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-



**Wild Wings**  
**Detailed Profit & Loss Statement for**  
**For the Twelve Months Ending June 30, 2020**

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	% Rev	Proj 2019	% I/(D)	Actual 2018	Actual 2017
<b>Revenue</b>																		
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Payroll Expense</b>																		
Hourly		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Salary		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll Benefits		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - FICA		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - U.C.		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - W.C		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Adders</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Payroll Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Operating Expenses</b>																		
<b>Total Operating Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>EBITDA</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-

**Wild Wings  
Detailed Profit & Loss Statement for  
For the Twelve Months Ending June 30, 2020**

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	% Rev	Proj 2019	% I/(D)	Actual 2018	Actual 2017
<b>Revenue</b>																		
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Payroll Expense</b>																		
Hourly		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Salary		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll Benefits		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - FICA		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - U.C.		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - W.C		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Adders</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Payroll Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Operating Expenses</b>																		
<b>Total Operating Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>EBITDA</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-

**Wild Wings  
Detailed Profit & Loss Statement for  
For the Twelve Months Ending June 30, 2020**

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	% Rev	Proj 2019	% I/(D)	Actual 2018	Actual 2017
<b>Revenue</b>																		
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Payroll Expense</b>																		
Hourly		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Salary		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll Benefits		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - FICA		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - U.C.		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - W.C		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Adders</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Payroll Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Operating Expenses</b>																		
<b>Total Operating Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>EBITDA</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-

**Wild Wings  
Detailed Profit & Loss Statement for  
For the Twelve Months Ending June 30, 2020**

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	% Rev	Proj 2019	% I/(D)	Actual 2018	Actual 2017
<b>Revenue</b>																		
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Payroll Expense</b>																		
Hourly		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Salary		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll Benefits		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - FICA		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - U.C.		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - W.C		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Adders</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Payroll Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Operating Expenses</b>																		
<b>Total Operating Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>EBITDA</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-

**Wild Wings  
Detailed Profit & Loss Statement for  
For the Twelve Months Ending June 30, 2020**

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	% Rev	Proj 2019	% I/(D)	Actual 2018	Actual 2017
<b>Revenue</b>																		
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Payroll Expense</b>																		
Hourly		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Salary		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll Benefits		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - FICA		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - U.C.		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - W.C		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Adders</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Payroll Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Operating Expenses</b>																		
<b>Total Operating Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>EBITDA</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-

**Wild Wings  
Detailed Profit & Loss Statement for  
For the Twelve Months Ending June 30, 2020**

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	% Rev	Proj 2019	% I/(D)	Actual 2018	Actual 2017
<b>Revenue</b>																		
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Payroll Expense</b>																		
Hourly		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Salary		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll Benefits		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - FICA		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - U.C.		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
Payroll - W.C		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Adders</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Payroll Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Operating Expenses</b>																		
<b>Total Operating Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>EBITDA</b>		-	-	-	-	-	-	-	-	-	-	-	-	0%	-	0%	-	-

















