



|    | A                           | B        | C | D        | E      | F      | G      | H        | I       | J      | K        | L       | M        | N        | O       |
|----|-----------------------------|----------|---|----------|--------|--------|--------|----------|---------|--------|----------|---------|----------|----------|---------|
| 56 |                             |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 57 |                             |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 58 |                             |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 59 | EXPENSES                    |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 60 | Salaries & benefits         |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 61 |                             | 21,342   |   | 37,961   | 53,399 | 22,523 | 37,961 | 53,399   | 22,523  | 37,961 | 53,399   | 22,523  | 37,961   | 53,399   | 454,351 |
| 62 | Contract labor              |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 63 |                             | 2,400    |   | 2,400    | 2,400  | 2,400  | 2,400  | 2,400    | 2,400   | 2,400  | 2,400    | 2,400   | 2,400    | 2,400    | 28,800  |
| 64 | Professional fees           |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 65 |                             | 2,025    |   | 2,025    | 2,025  | 2,025  | 2,025  | 2,025    | 2,025   | 2,025  | 2,025    | 2,025   | 2,025    | 2,025    | 24,300  |
| 66 | Occupancy expense           |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 67 |                             | 4,964    |   | 4,964    | 4,964  | 4,964  | 4,964  | 4,964    | 4,964   | 4,964  | 4,964    | 4,964   | 4,964    | 4,964    | 53,068  |
| 68 | Maintain real estate        |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 69 |                             | 4,750    |   | 4,750    | 4,750  | 4,750  | 4,750  | 4,750    | 800     | 800    | 800      | 800     | 800      | 800      | 33,300  |
| 70 | Office & other expense      |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 71 |                             | 10,000   |   | 10,000   | 10,000 | 10,000 | 10,000 | 10,000   | 10,000  | 10,000 | 10,000   | 10,000  | 10,000   | 10,000   | 120,000 |
| 72 | Marketing                   |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 73 |                             | 2,100    |   | 2,100    | 2,100  | 2,100  | 2,100  | 2,100    | 2,100   | 2,100  | 2,100    | 2,100   | 2,100    | 2,100    | 25,200  |
| 74 | Loan loss allowance         |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 75 |                             | 11,666   |   | 11,666   | 11,666 | 11,666 | 11,666 | 11,666   | 11,666  | 11,666 | 11,666   | 11,666  | 11,666   | 11,674   | 140,000 |
| 76 | Depreciation & amortization |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 77 |                             | 3,685    |   | 3,685    | 3,685  | 3,685  | 3,685  | 3,685    | 1,110   | 1,110  | 1,110    | 1,110   | 1,110    | 1,110    | 28,770  |
| 78 | Total expenses 2017         |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 79 |                             | 62,932   |   | 79,551   | 94,989 | 64,113 | 79,551 | 98,489   | 57,588  | 73,026 | 88,464   | 57,588  | 73,026   | 88,472   | 917,789 |
| 80 | Operating Net income (loss) |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 81 |                             | (27,582) |   | (44,201) | 90,361 | 8,557  | 6,089  | (13,709) | (1,018) | 23,654 | (20,614) | 32,002  | (19,546) | (32,142) | 1,851   |
| 82 | Total Net income (loss)     |          |   |          |        |        |        |          |         |        |          |         |          |          |         |
| 83 |                             | (27,582) |   | (44,201) | 90,361 | 8,557  | 6,089  | (13,709) | (1,018) | 23,654 | (20,614) | 332,002 | (19,546) | (32,142) | 301,851 |