

Ro Truck & Equipment Dba Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 16	Feb 16	Mar 16	Apr 16
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	0.00	0.00	826,169.86	-791,924.51
4010 · Vehicle Sales-New	0.00	491,506.84	2,101,954.99	2,307,289.28
4015 · Vehicle Sales-Used	0.00	0.00	0.00	0.00
4016 · Doc Fee	0.00	0.00	0.00	0.00
4017 · Rebates	0.00	0.00	0.00	1,162.69
4018 · Loaner Fee	0.00	0.00	0.00	0.00
4025 · Sublet	7,380.64	5,248.54	8,237.44	7,355.37
4026 · Other Charge (taxable Sale)	0.00	0.00	0.00	2.00
4027 · Misc Charge (No Sales Tax)	1,251.30	29.25	1,705.44	117.00
4035 · Parts	22,671.02	37,458.13	48,330.07	31,831.35
4040 · Labor	25,091.61	32,594.79	35,268.80	35,126.47
4055 · Supplies	602.99	1,096.33	970.37	1,047.52
4060 · Retail Parts Sales	2,350.94	2,015.10	1,264.94	3,336.31
4065 · Contracts for Inspections	2,142.93	2,142.93	2,142.93	2,142.93
4070 · Waste	0.00	0.00	0.00	0.00
4085 · Sales Discounts	-51.95	-48.31	-13.87	-6.60
4110 · Sales Tax Adjustments	1.96	2.89	5.89	15.65
4125 · NSF Charge	0.00	0.00	0.00	0.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	0.00
Total 4000 · Sales	61,441.44	572,046.49	3,026,036.86	1,597,495.46
Total Income	61,441.44	572,046.49	3,026,036.86	1,597,495.46
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	85,993.48	943,205.52	995,911.40	984,638.67
5015 · Vehicle Purchase/Used	0.00	0.00	0.00	0.00
5025 · Sublet Expense	6,887.66	232,933.12	541,958.15	423,717.79
5035 · Parts	221,608.52	47,284.25	150,639.09	91,444.26
5090 · Direct Labor 1099	11,956.50	11,670.75	15,836.49	14,571.75
5091 · Direct Labor W2	4,010.00	4,296.50	3,808.50	7,236.00
5092 · Direct Labor Overtime(x 1.5)W2	0.00	152.25	105.00	47.25
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	330,456.16	1,239,542.39	1,708,258.63	1,521,655.72
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	350.30	17,928.99	19,800.53	24,702.04
8115 · Commissions	406.43	480.37	587.49	496.95
8120 · Freight (will not match Sys2k)	1,823.50	18,982.19	44,080.00	36,626.72
8125 · Non Productive Labor	0.00	0.00	0.00	0.00
8130 · Contract Labor 1099	6,550.00	7,350.00	9,550.00	10,040.00
8131 · Outside Sales Men	0.00	0.00	0.00	0.00
8132 · Staff Salaries	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 16	Feb 16	Mar 16	Apr 16
8135 · Employee Vacation Days	952.00	0.00	360.00	1,920.00
8140 · Employee Holiday	0.00	0.00	0.00	0.00
8155 · Advertising & Promotions	945.00	2,696.14	2,870.00	0.00
8160 · Consumables	459.27	412.87	320.60	432.11
8161 · Disposal Fee Cost	0.00	0.00	0.00	0.00
8165 · Fuel Expense	394.11	279.43	337.48	775.44
8170 · Uniforms	1,088.90	918.86	1,129.20	1,392.90
8175 · Shop Tools	0.00	125.62	69.15	31.26
8180 · Training Expense	0.00	0.00	0.00	0.00
8185 · Bad Debt Expense	0.00	0.00	0.00	0.00
Total 8100 · Indirect Costs	12,969.51	49,174.47	79,104.45	76,417.42
Total COGS	343,425.67	1,288,716.86	1,787,363.08	1,598,073.14
Gross Profit	-281,984.23	-716,670.37	1,238,673.78	-577.68
Expense				
8210 · Management Salaries	0.00	0.00	0.00	0.00
8235 · Hourly Office	15,543.21	16,033.58	16,775.41	15,705.47
8236 · Payroll Tax Expense	0.00	0.00	0.00	0.00
8260 · Workers Comp Expenses	0.00	0.00	0.00	0.00
8265 · Insurance (Liability) Expense	3,662.92	2,096.92	3,597.74	3,456.92
8301 · Office Supplies	1,436.50	1,064.75	1,458.50	1,522.51
8303 · Printing & Reproduction	0.00	0.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	554.74	528.15	468.19	406.03
8309 · Telephone	1,095.96	1,019.01	938.36	988.06
8311 · Waste	0.00	0.00	0.00	0.00
8313 · Power	2,368.99	2,093.23	3,561.04	1,825.37
8315 · Gas	0.00	0.00	0.00	0.00
8317 · Water	0.00	0.00	0.00	0.00
8319 · Sewer	0.00	0.00	0.00	0.00
8323 · Equipment Repairs	0.00	0.00	0.00	0.00
8325 · Accounting	0.00	0.00	250.00	2,050.00
8327 · Consulting	10,000.00	10,000.00	15,000.00	5,000.00
8331 · Computer/ IT Expense	0.00	0.00	243.75	112.50
8333 · Legal Fees	0.00	0.00	0.00	0.00
8335 · Travel	2,868.43	2,989.01	1,654.63	1,924.79
8337 · Entertainment	324.64	130.00	280.92	234.05
8339 · Meals	1,217.35	604.81	1,668.01	1,839.75
8341 · Membership,Dues&Publications	5,172.16	3,519.93	3,606.27	3,887.50
8343 · Licenses and Permits	0.00	0.00	650.00	32.00
8345 · Contributions/Charity	0.00	0.00	0.00	0.00
8347 · Bank Charges	623.33	893.04	609.98	656.52
8349 · Rent Expense	15,725.00	15,725.00	15,725.00	15,725.00
8351 · Building & Improvements Expense	943.38	1,387.45	901.96	700.00
8353 · Interest Expense	498.83	713.29	746.31	634.50
8361 · Warranty Charge Off	0.00	0.00	0.00	0.00
8420 · Local Taxes	3,300.67	0.00	0.00	102.52

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 16	Feb 16	Mar 16	Apr 16
8425 · State (MBTR & NVESDB) Taxes	352.46	0.00	0.00	1,060.20
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	0.00
8445 · Interest for Past Years	0.00	0.00	0.00	0.00
8510 · Guaranteed Pmts. to Partners	20,000.00	20,000.00	20,000.00	20,000.00
8520 · Indirect Fuel	1,283.78	938.47	1,519.35	1,442.46
8525 · Automobile Expense (SYS2K)	3,100.36	1,235.17	2,377.50	3,085.81
8530 · Auto Expense (Direct Input)	0.00	0.00	0.00	0.00
9906 · Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expense	90,072.71	80,971.81	92,032.92	82,391.96
Net Ordinary Income	-372,056.94	-797,642.18	1,146,640.86	-82,969.64
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-372,056.94	-797,642.18	1,146,640.86	-82,969.64

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 16	Jun 16	Jul 16	Aug 16
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	204,863.80	-239,109.15	0.00	0.00
4010 · Vehicle Sales-New	1,833,628.23	2,101,981.19	0.00	0.00
4015 · Vehicle Sales-Used	9,000.00	0.00	0.00	0.00
4016 · Doc Fee	504.25	0.00	0.00	0.00
4017 · Rebates	0.00	0.00	3,600.00	10,800.00
4018 · Loaner Fee	0.00	2,590.00	3,000.00	2,875.00
4025 · Sublet	15,029.29	13,590.33	29,610.94	8,632.09
4026 · Other Charge (taxable Sale)	1.00	0.00	0.00	0.00
4027 · Misc Charge (No Sales Tax)	404.75	-4,661.47	0.00	0.00
4035 · Parts	48,212.14	59,433.46	42,630.38	40,095.32
4040 · Labor	82,082.06	11,025.20	61,326.67	47,657.03
4055 · Supplies	1,404.61	1,240.10	1,365.34	1,310.34
4060 · Retail Parts Sales	6,755.62	2,154.95	13,515.28	1,970.16
4065 · Contracts for Inspections	2,142.93	2,142.93	2,342.93	2,342.93
4070 · Waste	0.00	0.00	0.00	1.00
4085 · Sales Discounts	-123.80	-102.73	-822.89	-274.60
4110 · Sales Tax Adjustments	6.79	10.55	4.74	-7,792.82
4125 · NSF Charge	0.00	0.00	0.00	25.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	0.00
Total 4000 · Sales	2,203,911.67	1,950,295.36	156,573.39	107,641.45
Total Income	2,203,911.67	1,950,295.36	156,573.39	107,641.45
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	1,368,252.33	724,803.62	0.00	0.00
5015 · Vehicle Purchase/Used	0.00	0.00	0.00	0.00
5025 · Sublet Expense	409,537.60	994,021.91	20,446.91	5,037.80
5035 · Parts	67,165.43	40,388.90	35,172.97	31,141.13
5090 · Direct Labor 1099	14,309.12	14,817.65	16,084.32	10,930.50
5091 · Direct Labor W2	5,936.25	6,596.25	7,617.00	6,104.25
5092 · Direct Labor Overtime(x 1.5)W2	45.00	67.50	146.25	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	1,865,245.73	1,780,695.83	79,467.45	53,213.68
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	15,820.02	16,788.02	10,801.61	7,047.61
8115 · Commissions	0.00	603.30	1,992.66	10,241.11
8120 · Freight (will not match Sys2k)	48,860.32	46,670.19	0.00	0.00
8125 · Non Productive Labor	0.00	0.00	1,020.00	1,882.50
8130 · Contract Labor 1099	7,350.00	7,350.00	8,250.00	7,350.00
8131 · Outside Sales Men	0.00	0.00	0.00	0.00
8132 · Staff Salaries	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 16	Jun 16	Jul 16	Aug 16
8135 · Employee Vacation Days	240.00	1,080.00	840.00	240.00
8140 · Employee Holiday	0.00	0.00	0.00	0.00
8155 · Advertising & Promotions	250.00	-285.00	-1,069.32	139.19
8160 · Consumables	331.53	1,083.91	155.32	853.10
8161 · Disposal Fee Cost	0.00	0.00	0.00	0.00
8165 · Fuel Expense	1,273.02	1,128.97	505.39	721.29
8170 · Uniforms	960.94	842.00	1,066.23	989.78
8175 · Shop Tools	1,928.10	1,676.49	520.93	684.64
8180 · Training Expense	0.00	0.00	0.00	0.00
8185 · Bad Debt Expense	0.00	0.00	0.00	0.00
Total 8100 · Indirect Costs	77,013.93	76,937.88	24,082.82	30,149.22
Total COGS	1,942,259.66	1,857,633.71	103,550.27	83,362.90
Gross Profit	261,652.01	92,661.65	53,023.12	24,278.55
Expense				
8210 · Management Salaries	0.00	0.00	0.00	0.00
8235 · Hourly Office	15,574.63	15,549.85	19,296.74	15,331.40
8236 · Payroll Tax Expense	0.00	0.00	0.00	0.00
8260 · Workers Comp Expenses	0.00	0.00	0.00	0.00
8265 · Insurance (Liability) Expense	4,369.19	3,058.59	562.69	766.08
8301 · Office Supplies	724.39	719.66	782.74	669.01
8303 · Printing & Reproduction	0.00	0.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	361.14	-162.14	141.14	1,140.82
8309 · Telephone	1,414.94	881.89	970.57	859.03
8311 · Waste	0.00	0.00	0.00	0.00
8313 · Power	1,899.31	3,912.50	3,228.51	3,067.13
8315 · Gas	0.00	0.00	0.00	0.00
8317 · Water	0.00	0.00	0.00	0.00
8319 · Sewer	0.00	0.00	0.00	0.00
8323 · Equipment Repairs	1,153.67	0.00	0.00	0.00
8325 · Accounting	250.00	250.00	250.00	0.00
8327 · Consulting	10,150.00	10,112.50	10,075.00	10,426.02
8331 · Computer/ IT Expense	0.00	0.00	0.00	609.54
8333 · Legal Fees	0.00	0.00	1,605.45	0.00
8335 · Travel	5,337.21	-724.01	820.44	4,675.89
8337 · Entertainment	813.38	98.00	477.87	114.85
8339 · Meals	1,091.90	1,547.90	1,697.77	1,332.49
8341 · Membership,Dues&Publications	4,212.05	3,422.57	2,133.04	5,657.25
8343 · Licenses and Permits	0.00	1,580.00	150.00	0.00
8345 · Contributions/Charity	0.00	0.00	0.00	0.00
8347 · Bank Charges	268.56	302.95	693.21	513.66
8349 · Rent Expense	15,725.00	15,725.00	15,725.00	18,745.00
8351 · Building & Improvements Expense	1,301.86	747.19	1,586.51	1,578.22
8353 · Interest Expense	417.54	202.38	349.88	339.12
8361 · Warranty Charge Off	0.00	0.00	0.00	0.00
8420 · Local Taxes	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 16	Jun 16	Jul 16	Aug 16
8425 · State (MBTR & NVESDB) Taxes	0.00	0.00	337.77	0.00
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	0.00
8445 · Interest for Past Years	0.00	0.00	0.00	0.00
8510 · Guaranteed Pmts. to Partners	20,000.00	20,000.00	20,000.00	20,000.00
8520 · Indirect Fuel	1,658.92	1,614.54	1,570.12	1,189.27
8525 · Automobile Expense (SYS2K)	1,576.96	2,034.30	2,478.42	3,242.80
8530 · Auto Expense (Direct Input)	0.00	0.00	0.00	0.00
9906 · Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expense	88,300.65	80,873.67	84,932.87	90,257.58
Net Ordinary Income	173,351.36	11,787.98	-31,909.75	-65,979.03
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	173,351.36	11,787.98	-31,909.75	-65,979.03

Ro Truck & Equipment Dba Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 16	Oct 16	Nov 16	Dec 16
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	207,350.71	245,800.58	445,451.99	-82,098.10
4010 · Vehicle Sales-New	132,697.45	462,140.11	290,860.50	1,695,071.25
4015 · Vehicle Sales-Used	0.00	90,000.00	0.00	0.00
4016 · Doc Fee	29.25	4,001.03	58.50	0.00
4017 · Rebates	2,400.00	1,200.00	0.00	0.00
4018 · Loaner Fee	2,625.00	0.00	0.00	495.00
4025 · Sublet	7,865.92	6,460.54	9,313.83	32,881.10
4026 · Other Charge (taxable Sale)	0.00	27,264.00	1,000.00	0.00
4027 · Misc Charge (No Sales Tax)	132.15	224.25	0.00	580.00
4035 · Parts	49,787.29	37,431.69	30,063.88	52,731.10
4040 · Labor	38,166.45	35,441.45	26,036.61	33,091.98
4055 · Supplies	1,798.84	1,141.93	943.13	929.47
4060 · Retail Parts Sales	3,311.30	2,954.47	3,862.35	1,278.35
4065 · Contracts for Inspections	2,342.93	2,342.93	2,342.93	12,958.93
4070 · Waste	0.00	0.00	7.00	14.00
4085 · Sales Discounts	-63.82	-11.60	-214.75	-227.98
4110 · Sales Tax Adjustments	6.12	3.53	3.40	7.41
4125 · NSF Charge	0.00	0.00	0.00	0.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	0.00
Total 4000 · Sales	448,449.59	916,394.91	809,729.37	1,747,712.51
Total Income	448,449.59	916,394.91	809,729.37	1,747,712.51
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	110,592.28	532,580.69	623,198.40	703,835.59
5015 · Vehicle Purchase/Used	0.00	83,310.00	0.00	0.00
5025 · Sublet Expense	4,773.33	11,862.29	18,829.53	627,806.46
5035 · Parts	212,193.62	82,773.98	36,428.51	163,148.70
5090 · Direct Labor 1099	13,892.62	8,962.00	8,689.50	13,680.25
5091 · Direct Labor W2	8,432.25	7,013.25	5,685.75	8,096.25
5092 · Direct Labor Overtime(x 1.5)W2	0.00	0.00	0.00	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	349,884.10	726,502.21	692,831.69	1,516,567.25
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	42,951.79
8110 · Flooring Interest for Vehicles	9,202.46	9,657.65	15,667.75	23,353.16
8115 · Commissions	125.66	139.07	135.50	38.62
8120 · Freight (will not match Sys2k)	0.00	14,094.72	26,039.65	46,998.15
8125 · Non Productive Labor	3,978.63	2,657.50	2,061.00	2,567.00
8130 · Contract Labor 1099	8,250.00	7,350.00	7,350.00	8,355.96
8131 · Outside Sales Men	0.00	0.00	0.00	0.00
8132 · Staff Salaries	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 16	Oct 16	Nov 16	Dec 16
8135 · Employee Vacation Days	1,680.00	800.00	1,975.00	1,000.00
8140 · Employee Holiday	0.00	0.00	0.00	0.00
8155 · Advertising & Promotions	0.00	2,205.00	0.00	1,413.74
8160 · Consumables	1,279.33	212.27	380.52	61.86
8161 · Disposal Fee Cost	0.00	0.00	0.00	0.00
8165 · Fuel Expense	1,335.69	1,928.49	694.95	545.73
8170 · Uniforms	1,377.28	1,055.05	959.19	988.28
8175 · Shop Tools	643.16	595.56	0.00	392.66
8180 · Training Expense	0.00	0.00	0.00	0.00
8185 · Bad Debt Expense	0.00	0.00	0.00	0.00
Total 8100 · Indirect Costs	27,872.21	40,695.31	55,263.56	128,666.95
Total COGS	377,756.31	767,197.52	748,095.25	1,645,234.20
Gross Profit	70,693.28	149,197.39	61,634.12	102,478.31
Expense				
8210 · Management Salaries	0.00	0.00	0.00	0.00
8235 · Hourly Office	17,569.72	15,257.37	15,139.68	18,476.87
8236 · Payroll Tax Expense	0.00	0.00	0.00	0.00
8260 · Workers Comp Expenses	0.00	0.00	0.00	0.00
8265 · Insurance (Liability) Expense	8,683.83	2,884.33	4,984.17	1,554.17
8301 · Office Supplies	1,205.60	1,295.51	372.82	1,606.88
8303 · Printing & Reproduction	0.00	0.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	135.94	-157.48	368.16	243.09
8309 · Telephone	1,078.74	1,237.74	1,400.71	1,359.16
8311 · Waste	0.00	0.00	0.00	0.00
8313 · Power	4,843.83	2,424.28	1,768.11	2,849.84
8315 · Gas	0.00	0.00	0.00	0.00
8317 · Water	0.00	0.00	0.00	0.00
8319 · Sewer	0.00	0.00	0.00	0.00
8323 · Equipment Repairs	0.00	0.00	0.00	0.00
8325 · Accounting	500.00	250.00	750.00	250.00
8327 · Consulting	9,573.98	10,000.00	10,000.00	10,000.00
8331 · Computer/ IT Expense	1,476.72	1,923.01	173.75	180.00
8333 · Legal Fees	0.00	0.00	0.00	0.00
8335 · Travel	7,971.72	5,183.19	1,888.94	1,576.48
8337 · Entertainment	59.00	0.00	325.00	296.00
8339 · Meals	2,290.74	1,996.90	1,374.23	3,138.49
8341 · Membership,Dues&Publications	2,492.00	2,265.74	5,907.95	4,345.41
8343 · Licenses and Permits	510.00	400.00	0.00	345.00
8345 · Contributions/Charity	0.00	0.00	0.00	0.00
8347 · Bank Charges	284.72	393.74	260.30	666.40
8349 · Rent Expense	14,725.00	17,745.00	18,745.00	17,965.00
8351 · Building & Improvements Expense	1,808.11	953.52	560.00	2,211.05
8353 · Interest Expense	328.30	514.21	306.46	295.45
8361 · Warranty Charge Off	0.00	0.00	0.00	0.00
8420 · Local Taxes	0.00	0.00	0.00	-4,726.92

Ro Truck & Equipment Db Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 16	Oct 16	Nov 16	Dec 16
8425 · State (MBTR & NVESDB) Taxes	1,825.38	428.86	0.00	276.09
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	14,759.52
8445 · Interest for Past Years	0.00	0.00	0.00	0.00
8510 · Guaranteed Pmts. to Partners	20,000.00	20,000.00	20,000.00	20,000.00
8520 · Indirect Fuel	1,578.40	1,245.69	1,265.07	1,426.06
8525 · Automobile Expense (SYS2K)	3,492.82	1,710.28	1,989.57	2,490.69
8530 · Auto Expense (Direct Input)	0.00	0.00	0.00	0.00
9906 · Loss on Sale of Assets	0.00	0.00	0.00	4,018.21
Total Expense	102,434.55	87,951.89	87,579.92	105,602.94
Net Ordinary Income	-31,741.27	61,245.50	-25,945.80	-3,124.63
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-31,741.27	61,245.50	-25,945.80	-3,124.63

Ro Truck & Equipment Db Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 17	Feb 17	Mar 17	Apr 17
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	164,147.60	420,916.18	-360,184.00	-364,861.73
4010 · Vehicle Sales-New	1,695,071.25	1,181,510.50	1,474,328.68	1,356,057.00
4015 · Vehicle Sales-Used	0.00	27,474.00	0.00	0.00
4016 · Doc Fee	0.00	504.25	652.07	0.00
4017 · Rebates	0.00	0.00	0.00	0.00
4018 · Loaner Fee	0.00	1,235.00	555.00	370.00
4025 · Sublet	17,450.00	7,260.00	16,660.00	10,300.00
4026 · Other Charge (taxable Sale)	0.00	0.00	0.00	0.00
4027 · Misc Charge (No Sales Tax)	0.00	29.25	60.00	1,465.41
4035 · Parts	14,185.75	25,810.78	42,880.09	28,533.78
4040 · Labor	27,869.82	16,205.29	36,138.32	33,828.42
4055 · Supplies	609.35	624.99	905.89	821.22
4060 · Retail Parts Sales	3,411.05	2,064.39	3,345.00	1,136.27
4065 · Contracts for Inspections	23,983.53	24,618.53	23,837.53	23,526.28
4070 · Waste	21.00	16.00	50.00	27.00
4085 · Sales Discounts	-529.35	-700.23	-885.18	-972.48
4110 · Sales Tax Adjustments	2.39	11.52	11.33	-15.63
4125 · NSF Charge	0.00	0.00	0.00	0.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	0.00
Total 4000 · Sales	1,946,222.39	1,707,580.45	1,238,354.73	1,090,215.54
Total Income	1,946,222.39	1,707,580.45	1,238,354.73	1,090,215.54
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	1,165,140.79	920,539.65	538,269.34	647,222.87
5015 · Vehicle Purchase/Used	0.00	24,610.00	0.00	0.00
5025 · Sublet Expense	519,684.10	545,389.95	424,450.35	290,913.75
5035 · Parts	69,881.34	34,620.51	51,912.06	24,876.33
5090 · Direct Labor 1099	11,713.25	10,392.25	16,216.25	13,041.35
5091 · Direct Labor W2	6,057.00	6,195.00	8,953.50	7,167.00
5092 · Direct Labor Overtime(x 1.5)W2	0.00	0.00	0.00	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	1,772,476.48	1,541,747.36	1,039,801.50	983,221.30
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	22,954.62	23,063.56	25,498.71	19,183.39
8115 · Commissions	102.07	131.73	456.92	1,360.56
8120 · Freight (will not match Sys2k)	28,404.25	28,373.00	33,035.55	18,682.60
8125 · Non Productive Labor	1,338.50	1,604.00	1,898.00	1,579.00
8130 · Contract Labor 1099	7,350.00	7,350.00	8,250.00	7,350.00
8131 · Outside Sales Men	0.00	0.00	0.00	0.00
8132 · Staff Salaries	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 17	Feb 17	Mar 17	Apr 17
8135 · Employee Vacation Days	1,000.00	240.00	0.00	480.00
8140 · Employee Holiday	0.00	0.00	0.00	0.00
8155 · Advertising & Promotions	1,020.02	495.21	6,159.40	-615.00
8160 · Consumables	235.02	277.60	509.77	451.72
8161 · Disposal Fee Cost	0.00	0.00	0.00	0.00
8165 · Fuel Expense	404.22	1,112.36	920.03	509.60
8170 · Uniforms	797.84	784.12	976.00	780.80
8175 · Shop Tools	322.71	422.44	95.41	1,278.31
8180 · Training Expense	0.00	0.00	0.00	0.00
8185 · Bad Debt Expense	0.00	0.00	0.00	0.00
Total 8100 · Indirect Costs	63,929.25	63,854.02	77,799.79	51,040.98
Total COGS	1,836,405.73	1,605,601.38	1,117,601.29	1,034,262.28
Gross Profit	109,816.66	101,979.07	120,753.44	55,953.26
Expense				
8210 · Management Salaries	0.00	0.00	0.00	0.00
8235 · Hourly Office	15,187.55	15,138.25	17,389.82	15,150.44
8236 · Payroll Tax Expense	0.00	0.00	0.00	0.00
8260 · Workers Comp Expenses	0.00	0.00	0.00	0.00
8265 · Insurance (Liability) Expense	2,857.17	3,842.07	3,467.07	4,405.07
8301 · Office Supplies	1,056.37	1,223.74	1,760.10	764.19
8303 · Printing & Reproduction	0.00	0.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	165.98	330.67	393.83	417.24
8309 · Telephone	945.32	918.65	1,986.20	203.39
8311 · Waste	0.00	0.00	0.00	0.00
8313 · Power	3,120.96	1,997.46	2,923.60	1,874.86
8315 · Gas	0.00	0.00	0.00	0.00
8317 · Water	0.00	0.00	0.00	0.00
8319 · Sewer	0.00	0.00	0.00	0.00
8323 · Equipment Repairs	0.00	0.00	421.17	0.00
8325 · Accounting	250.00	250.00	250.00	250.00
8327 · Consulting	10,000.00	10,000.00	10,000.00	10,000.00
8331 · Computer/ IT Expense	48.67	337.50	0.00	0.00
8333 · Legal Fees	0.00	0.00	0.00	0.00
8335 · Travel	2,493.46	3,365.43	4,364.08	3,932.37
8337 · Entertainment	0.00	0.00	0.00	87.00
8339 · Meals	1,389.36	370.07	2,080.36	2,431.20
8341 · Membership,Dues&Publications	6,285.70	3,055.97	3,708.45	3,844.04
8343 · Licenses and Permits	20.00	0.00	650.00	0.00
8345 · Contributions/Charity	0.00	0.00	0.00	0.00
8347 · Bank Charges	256.98	705.75	305.64	449.67
8349 · Rent Expense	14,980.00	14,980.00	14,980.00	14,980.00
8351 · Building & Improvements Expense	804.33	632.36	1,143.44	610.78
8353 · Interest Expense	425.32	132.29	262.02	250.75
8361 · Warranty Charge Off	0.00	0.00	0.00	0.00
8420 · Local Taxes	0.00	0.00	0.00	80.40

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 17	Feb 17	Mar 17	Apr 17
8425 · State (MBTR & NVESDB) Taxes	276.09	0.00	800.00	707.40
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	0.00
8445 · Interest for Past Years	0.00	0.00	0.00	0.00
8510 · Guaranteed Pmts. to Partners	20,000.00	20,000.00	20,000.00	20,000.00
8520 · Indirect Fuel	1,173.54	931.98	1,524.58	1,514.40
8525 · Automobile Expense (SYS2K)	2,059.25	1,943.35	1,943.35	2,331.31
8530 · Auto Expense (Direct Input)	0.00	0.00	0.00	0.00
9906 · Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expense	83,796.05	80,155.54	90,353.71	84,284.51
Net Ordinary Income	26,020.61	21,823.53	30,399.73	-28,331.25
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	26,020.61	21,823.53	30,399.73	-28,331.25

Ro Truck & Equipment Dba Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 17	Jun 17	Jul 17	Aug 17
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	-631,320.85	-45,202.38	0.00	418,894.26
4010 · Vehicle Sales-New	1,679,297.12	154,235.35	213,786.94	88,395.00
4015 · Vehicle Sales-Used	0.00	30,183.00	10,000.00	32,500.00
4016 · Doc Fee	450.00	1,416.25	1,524.66	508.50
4017 · Rebates	0.00	0.00	3,500.00	0.00
4018 · Loaner Fee	0.00	1,200.00	0.00	0.00
4025 · Sublet	15,636.25	125.00	0.00	1,732.22
4026 · Other Charge (taxable Sale)	900.00	0.00	2,543.25	0.00
4027 · Misc Charge (No Sales Tax)	583.00	66.35	2,852.90	2,900.20
4035 · Parts	50,139.64	46,011.14	44,577.97	45,797.13
4040 · Labor	35,119.30	53,336.98	42,485.67	43,957.22
4055 · Supplies	1,129.96	1,429.82	1,458.23	1,574.46
4060 · Retail Parts Sales	5,809.96	3,847.82	4,897.65	5,136.96
4065 · Contracts for Inspections	23,951.46	23,522.53	23,300.53	23,452.03
4070 · Waste	27.00	30.00	30.00	44.33
4085 · Sales Discounts	-2,378.19	-1,783.65	-2,130.90	-1,274.12
4110 · Sales Tax Adjustments	-17.84	8.70	24.32	-6,922.35
4125 · NSF Charge	0.00	0.00	0.00	0.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	0.00
Total 4000 · Sales	1,179,326.81	268,426.91	348,851.22	656,695.84
Total Income	1,179,326.81	268,426.91	348,851.22	656,695.84
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	439,849.02	109,308.00	176,735.68	297,081.96
5015 · Vehicle Purchase/Used	0.00	11,302.00	27,998.00	0.00
5025 · Sublet Expense	545,379.30	1,852.96	284.25	2,702.69
5035 · Parts	42,749.85	43,336.24	53,413.04	192,920.76
5090 · Direct Labor 1099	12,567.55	11,352.25	8,776.70	9,235.60
5091 · Direct Labor W2	5,970.00	14,522.05	9,942.60	9,629.47
5092 · Direct Labor Overtime(x 1.5)W2	0.00	0.00	0.00	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	1,046,515.72	191,673.50	277,150.27	511,570.48
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	16,738.92	17,284.28	11,884.35	3,758.36
8115 · Commissions	185.07	849.41	833.96	2,407.21
8120 · Freight (will not match Sys2k)	9,345.85	0.00	2,401.22	10,123.00
8125 · Non Productive Labor	1,439.50	5,278.50	3,023.00	1,929.00
8130 · Contract Labor 1099	7,350.00	8,250.00	7,350.00	7,350.00
8131 · Outside Sales Men	0.00	0.00	0.00	0.00
8132 · Staff Salaries	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 17	Jun 17	Jul 17	Aug 17
8135 · Employee Vacation Days	1,200.00	1,720.00	1,080.00	1,520.00
8140 · Employee Holiday	0.00	0.00	0.00	0.00
8155 · Advertising & Promotions	-2,007.50	0.00	0.00	1,724.14
8160 · Consumables	622.65	569.92	493.79	224.24
8161 · Disposal Fee Cost	0.00	0.00	0.00	0.00
8165 · Fuel Expense	323.00	1,326.72	895.71	949.15
8170 · Uniforms	1,083.86	1,057.24	1,069.97	1,295.92
8175 · Shop Tools	0.00	256.34	779.33	1,109.17
8180 · Training Expense	348.00	0.00	0.00	0.00
8185 · Bad Debt Expense	0.00	0.00	0.00	0.00
Total 8100 · Indirect Costs	36,629.35	36,592.41	29,811.33	32,390.19
Total COGS	1,083,145.07	228,265.91	306,961.60	543,960.67
Gross Profit	96,181.74	40,161.00	41,889.62	112,735.17
Expense				
8210 · Management Salaries	0.00	0.00	0.00	0.00
8235 · Hourly Office	15,143.30	21,406.83	15,284.21	15,457.87
8236 · Payroll Tax Expense	0.00	0.00	0.00	0.00
8260 · Workers Comp Expenses	0.00	0.00	0.00	0.00
8265 · Insurance (Liability) Expense	3,854.07	-640.93	278.22	10,714.23
8301 · Office Supplies	915.86	1,608.98	1,184.51	1,131.74
8303 · Printing & Reproduction	0.00	108.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	88.01	193.43	57.49	314.16
8309 · Telephone	955.75	939.47	717.59	1,341.17
8311 · Waste	0.00	0.00	0.00	0.00
8313 · Power	2,026.27	3,159.42	3,772.42	3,333.80
8315 · Gas	0.00	0.00	0.00	0.00
8317 · Water	0.00	0.00	0.00	0.00
8319 · Sewer	0.00	0.00	0.00	0.00
8323 · Equipment Repairs	0.00	200.00	1,016.00	0.00
8325 · Accounting	250.00	250.00	2,490.00	1,000.00
8327 · Consulting	19,564.64	15,500.00	19,500.00	0.00
8331 · Computer/ IT Expense	450.00	649.71	346.09	1,090.93
8333 · Legal Fees	0.00	0.00	0.00	0.00
8335 · Travel	4,229.38	4,810.26	2,846.11	7,634.18
8337 · Entertainment	1,387.45	249.09	541.46	101.62
8339 · Meals	1,346.93	774.78	1,720.53	1,567.74
8341 · Membership,Dues&Publications	3,313.65	3,255.45	4,061.05	3,878.59
8343 · Licenses and Permits	0.00	0.00	150.00	376.00
8345 · Contributions/Charity	0.00	0.00	0.00	0.00
8347 · Bank Charges	310.44	683.25	627.64	850.84
8349 · Rent Expense	14,980.00	14,980.00	14,980.00	14,980.00
8351 · Building & Improvements Expense	38,286.67	11,495.59	9,506.10	6,979.97
8353 · Interest Expense	266.76	211.42	202.74	197.89
8361 · Warranty Charge Off	0.00	0.00	0.00	0.00
8420 · Local Taxes	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 17	Jun 17	Jul 17	Aug 17
8425 · State (MBTR & NVESDB) Taxes	0.00	0.00	830.57	0.00
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	0.00
8445 · Interest for Past Years	0.00	0.00	0.00	0.00
8510 · Guaranteed Pmts. to Partners	20,000.00	20,000.00	20,000.00	20,000.00
8520 · Indirect Fuel	2,035.09	2,289.03	2,025.86	2,520.84
8525 · Automobile Expense (SYS2K)	7,360.37	2,395.39	2,204.91	4,058.65
8530 · Auto Expense (Direct Input)	0.00	0.00	0.00	0.00
9906 · Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expense	136,764.64	104,519.17	104,343.50	97,530.22
Net Ordinary Income	-40,582.90	-64,358.17	-62,453.88	15,204.95
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-40,582.90	-64,358.17	-62,453.88	15,204.95

Ro Truck & Equipment Dba Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 17	Oct 17	Nov 17	Dec 17
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	600,926.23	633,944.96	-17,260.01	-5,195.32
4010 · Vehicle Sales-New	195,602.82	1,296,386.36	1,819,370.64	1,927,880.92
4015 · Vehicle Sales-Used	0.00	0.00	0.00	0.00
4016 · Doc Fee	0.00	279.25	858.50	0.00
4017 · Rebates	2,857.00	3,881.79	1,420.75	0.00
4018 · Loaner Fee	2,500.00	2,250.00	2,000.00	1,616.63
4025 · Sublet	0.00	24,564.00	116,100.00	106,305.00
4026 · Other Charge (taxable Sale)	7,629.75	375.00	0.00	0.00
4027 · Misc Charge (No Sales Tax)	2,929.29	1,635.00	1,824.82	0.00
4035 · Parts	38,460.08	52,003.70	47,540.31	47,610.26
4040 · Labor	36,843.91	42,028.45	45,449.05	40,441.75
4055 · Supplies	1,248.44	1,052.63	1,341.21	980.94
4060 · Retail Parts Sales	9,630.15	6,823.80	7,246.95	2,281.83
4065 · Contracts for Inspections	24,681.64	23,848.64	24,723.64	24,365.93
4070 · Waste	23.00	28.25	41.00	38.50
4085 · Sales Discounts	-503.62	-1,559.29	-2,006.45	-661.69
4110 · Sales Tax Adjustments	50.32	21.11	10.29	9.78
4125 · NSF Charge	30.00	0.00	0.00	0.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	0.00
Total 4000 · Sales	922,909.01	2,087,563.65	2,048,660.70	2,145,674.53
Total Income	922,909.01	2,087,563.65	2,048,660.70	2,145,674.53
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	545,050.51	1,137,990.39	1,144,814.97	775,026.96
5015 · Vehicle Purchase/Used	23,110.00	0.00	0.00	0.00
5025 · Sublet Expense	100,099.34	468,940.51	447,276.80	859,287.90
5035 · Parts	89,612.55	219,411.68	133,306.37	174,702.08
5090 · Direct Labor 1099	15,767.80	12,507.80	10,869.00	14,659.60
5091 · Direct Labor W2	11,212.40	9,643.00	8,157.20	14,121.00
5092 · Direct Labor Overtime(x 1.5)W2	0.00	0.00	0.00	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	784,852.60	1,848,493.38	1,744,424.34	1,837,797.54
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	12,404.88	27,341.93	19,434.15	46,512.20
8115 · Commissions	1,559.65	484.04	810.65	5,174.31
8120 · Freight (will not match Sys2k)	28,357.85	28,414.90	26,002.50	52,048.85
8125 · Non Productive Labor	1,226.00	1,436.00	766.00	2,006.00
8130 · Contract Labor 1099	14,250.00	13,590.00	12,600.00	14,250.00
8131 · Outside Sales Men	0.00	0.00	0.00	0.00
8132 · Staff Salaries	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 17	Oct 17	Nov 17	Dec 17
8135 · Employee Vacation Days	1,464.00	800.00	1,920.00	960.00
8140 · Employee Holiday	0.00	0.00	0.00	0.00
8155 · Advertising & Promotions	4,260.24	0.00	1,168.94	1,280.53
8160 · Consumables	413.64	665.93	35.69	445.55
8161 · Disposal Fee Cost	0.00	0.00	0.00	0.00
8165 · Fuel Expense	1,090.34	862.16	1,080.59	922.16
8170 · Uniforms	1,068.00	1,342.37	1,294.92	1,284.91
8175 · Shop Tools	218.27	913.15	16.78	0.00
8180 · Training Expense	0.00	0.00	0.00	0.00
8185 · Bad Debt Expense	0.00	0.00	0.00	0.00
Total 8100 · Indirect Costs	66,312.87	75,850.48	65,130.22	124,884.51
Total COGS	851,165.47	1,924,343.86	1,809,554.56	1,962,682.05
Gross Profit	71,743.54	163,219.79	239,106.14	182,992.48
Expense				
8210 · Management Salaries	0.00	0.00	0.00	0.00
8235 · Hourly Office	17,542.71	15,370.98	15,271.82	21,051.12
8236 · Payroll Tax Expense	0.00	0.00	0.00	0.00
8260 · Workers Comp Expenses	0.00	0.00	0.00	0.00
8265 · Insurance (Liability) Expense	3,556.89	3,556.89	4,977.89	3,556.89
8301 · Office Supplies	1,485.76	1,713.24	1,959.19	3,108.57
8303 · Printing & Reproduction	0.00	0.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	747.14	486.59	245.98	231.63
8309 · Telephone	1,054.07	1,129.53	1,489.23	1,131.96
8311 · Waste	0.00	0.00	0.00	0.00
8313 · Power	4,639.85	2,694.18	2,089.17	3,747.65
8315 · Gas	0.00	0.00	0.00	0.00
8317 · Water	0.00	0.00	0.00	0.00
8319 · Sewer	0.00	0.00	0.00	0.00
8323 · Equipment Repairs	0.00	0.00	0.00	0.00
8325 · Accounting	2,750.00	975.00	250.00	250.00
8327 · Consulting	10,000.00	15,000.00	10,000.00	5,000.00
8331 · Computer/ IT Expense	798.24	898.46	821.56	25.00
8333 · Legal Fees	0.00	0.00	0.00	0.00
8335 · Travel	5,135.37	2,543.60	3,070.56	4,248.66
8337 · Entertainment	450.00	197.00	802.40	160.00
8339 · Meals	2,483.35	2,052.92	2,356.98	2,687.71
8341 · Membership,Dues&Publications	3,472.55	3,155.85	3,775.65	4,503.72
8343 · Licenses and Permits	560.00	0.00	0.00	0.00
8345 · Contributions/Charity	200.00	0.00	0.00	0.00
8347 · Bank Charges	1,068.18	1,543.73	795.03	1,076.85
8349 · Rent Expense	16,680.00	13,280.00	14,980.00	16,680.00
8351 · Building & Improvements Expense	-660.04	3,096.29	-22,560.64	-35,434.30
8353 · Interest Expense	193.01	188.11	183.20	178.26
8361 · Warranty Charge Off	0.00	0.00	0.00	0.00
8420 · Local Taxes	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 17	Oct 17	Nov 17	Dec 17
8425 · State (MBTR & NVESDB) Taxes	0.00	646.82	0.00	0.00
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	52,863.80
8445 · Interest for Past Years	0.00	0.00	0.00	0.00
8510 · Guaranteed Pmts. to Partners	20,000.00	20,000.00	30,000.00	10,000.00
8520 · Indirect Fuel	2,170.74	1,736.17	1,720.37	1,382.29
8525 · Automobile Expense (SYS2K)	2,771.28	1,797.28	2,632.02	2,135.82
8530 · Auto Expense (Direct Input)	0.00	0.00	0.00	0.00
9906 · Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expense	97,099.10	92,062.64	74,860.41	98,585.63
Net Ordinary Income	-25,355.56	71,157.15	164,245.73	84,406.85
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-25,355.56	71,157.15	164,245.73	84,406.85

Ro Truck & Equipment Db Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 18	Feb 18	Mar 18	Apr 18
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	-1,080,007.44	-544,114.03	1,777,638.64	197,355.79
4010 · Vehicle Sales-New	2,446,018.32	2,071,880.40	950,550.86	2,278,674.00
4015 · Vehicle Sales-Used	34,000.00	0.00	0.00	35,500.00
4016 · Doc Fee	0.00	998.50	1,422.58	4,493.25
4017 · Rebates	2,407.00	0.00	46,451.20	116,643.67
4018 · Loaner Fee	324.00	1,633.37	7,500.00	6,866.00
4025 · Sublet	95,560.00	83,925.00	22,485.00	4,626.75
4026 · Other Charge (taxable Sale)	5,365.75	7,000.00	13,200.00	28,244.55
4027 · Misc Charge (No Sales Tax)	2,157.14	0.06	264.34	1,442.74
4035 · Parts	21,870.27	40,595.60	33,546.69	42,892.12
4040 · Labor	33,317.67	45,091.58	26,575.41	47,748.05
4055 · Supplies	595.06	710.86	540.69	809.43
4060 · Retail Parts Sales	4,099.29	6,170.95	5,815.77	6,851.80
4065 · Contracts for Inspections	24,773.71	24,954.21	25,514.99	25,267.84
4070 · Waste	100.82	56.00	71.00	83.00
4085 · Sales Discounts	-1,365.45	-420.67	-2,100.71	-1,180.80
4110 · Sales Tax Adjustments	39.77	76.78	23.17	17.62
4125 · NSF Charge	0.00	0.00	0.00	0.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	0.00
Total 4000 · Sales	1,589,255.91	1,738,558.61	2,909,499.63	2,796,335.81
Total Income	1,589,255.91	1,738,558.61	2,909,499.63	2,796,335.81
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	742,751.19	772,130.00	2,328,645.88	1,663,074.50
5015 · Vehicle Purchase/Used	25,588.34	0.00	0.00	29,250.00
5025 · Sublet Expense	545,702.10	590,924.32	163,055.91	574,819.00
5035 · Parts	60,819.53	95,503.37	55,130.61	44,312.69
5090 · Direct Labor 1099	11,354.80	11,775.00	13,656.00	11,663.90
5091 · Direct Labor W2	9,849.10	10,485.70	12,266.80	14,609.60
5092 · Direct Labor Overtime(x 1.5)W2	0.00	0.00	0.00	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	1,396,065.06	1,480,818.39	2,572,755.20	2,337,729.69
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	24,643.52	35,418.47	51,424.98	19,938.44
8115 · Commissions	4,200.50	3,094.94	756.38	839.00
8120 · Freight (will not match Sys2k)	35,511.90	35,600.70	35,067.07	42,881.60
8125 · Non Productive Labor	1,140.00	1,388.00	1,912.00	1,596.00
8130 · Contract Labor 1099	8,400.00	9,674.48	14,826.90	11,861.52
8131 · Outside Sales Men	0.00	0.00	0.00	0.00
8132 · Staff Salaries	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 18	Feb 18	Mar 18	Apr 18
8135 · Employee Vacation Days	960.00	0.00	800.00	720.00
8140 · Employee Holiday	0.00	0.00	0.00	0.00
8155 · Advertising & Promotions	0.00	2,875.05	162.94	54.95
8160 · Consumables	860.51	1,095.97	1,299.30	1,127.51
8161 · Disposal Fee Cost	0.00	0.00	0.00	0.00
8165 · Fuel Expense	1,122.32	649.68	1,512.53	2,629.16
8170 · Uniforms	860.33	1,384.11	1,438.89	898.66
8175 · Shop Tools	0.00	552.36	581.03	117.49
8180 · Training Expense	0.00	0.00	0.00	0.00
8185 · Bad Debt Expense	0.00	0.00	0.00	0.00
Total 8100 · Indirect Costs	77,699.08	91,733.76	109,782.02	82,664.33
Total COGS	1,473,764.14	1,572,552.15	2,682,537.22	2,420,394.02
Gross Profit	115,491.77	166,006.46	226,962.41	375,941.79
Expense				
8210 · Management Salaries	0.00	0.00	0.00	0.00
8235 · Hourly Office	15,783.59	15,806.65	17,933.62	17,512.91
8236 · Payroll Tax Expense	0.00	0.00	0.00	0.00
8260 · Workers Comp Expenses	0.00	0.00	0.00	0.00
8265 · Insurance (Liability) Expense	3,556.89	4,999.89	3,726.57	5,419.73
8301 · Office Supplies	896.88	335.44	840.11	1,566.45
8303 · Printing & Reproduction	0.00	0.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	750.25	262.92	573.66	600.79
8309 · Telephone	1,327.02	2,103.52	1,192.06	1,190.15
8311 · Waste	0.00	0.00	0.00	0.00
8313 · Power	2,386.46	2,200.16	3,641.54	3,490.57
8315 · Gas	0.00	0.00	0.00	0.00
8317 · Water	0.00	0.00	0.00	0.00
8319 · Sewer	0.00	0.00	0.00	0.00
8323 · Equipment Repairs	477.33	60.27	0.00	0.00
8325 · Accounting	250.00	250.00	250.00	250.00
8327 · Consulting	10,000.00	10,000.00	15,000.00	5,000.00
8331 · Computer/ IT Expense	545.55	720.00	25.00	1,375.28
8333 · Legal Fees	0.00	0.00	0.00	0.00
8335 · Travel	7,693.70	2,340.57	2,682.59	3,286.35
8337 · Entertainment	115.00	10.00	387.14	418.00
8339 · Meals	1,141.82	1,577.71	1,196.32	1,706.08
8341 · Membership,Dues&Publications	5,807.85	3,450.40	3,305.90	4,684.25
8343 · Licenses and Permits	350.00	0.00	400.00	0.00
8345 · Contributions/Charity	0.00	0.00	0.00	0.00
8347 · Bank Charges	1,182.81	1,111.36	324.95	650.97
8349 · Rent Expense	13,280.00	14,980.00	14,980.00	14,980.00
8351 · Building & Improvements Expense	3,303.94	625.00	1,224.00	747.75
8353 · Interest Expense	287.71	53.91	163.31	158.29
8361 · Warranty Charge Off	0.00	0.00	0.00	0.00
8420 · Local Taxes	0.00	0.00	0.00	95.88

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 18	Feb 18	Mar 18	Apr 18
8425 · State (MBTR & NVESDB) Taxes	0.00	0.00	800.00	0.00
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	0.00
8445 · Interest for Past Years	0.00	0.00	0.00	0.00
8510 · Guaranteed Pmts. to Partners	20,000.00	20,000.00	20,000.00	20,000.00
8520 · Indirect Fuel	1,438.45	1,238.26	1,529.05	1,977.47
8525 · Automobile Expense (SYS2K)	3,451.12	2,478.87	3,125.21	2,294.26
8530 · Auto Expense (Direct Input)	0.00	0.00	0.00	0.00
9906 · Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expense	94,026.37	84,604.93	93,301.03	87,405.18
Net Ordinary Income	21,465.40	81,401.53	133,661.38	288,536.61
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	21,465.40	81,401.53	133,661.38	288,536.61

Ro Truck & Equipment Dba Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 18	Jun 18	Jul 18	Aug 18
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	-947,367.23	-939,519.94	-95,295.91	113,277.61
4010 · Vehicle Sales-New	2,301,491.00	1,251,224.00	160,735.56	69,140.25
4015 · Vehicle Sales-Used	0.00	0.00	0.00	420.00
4016 · Doc Fee	2,500.00	0.00	499.25	0.00
4017 · Rebates	0.00	0.00	3,023.00	0.00
4018 · Loaner Fee	5,000.00	2,600.00	3,000.00	600.00
4025 · Sublet	2,400.00	2,544.98	0.00	0.00
4026 · Other Charge (taxable Sale)	0.00	838.56	0.00	0.00
4027 · Misc Charge (No Sales Tax)	0.00	0.00	58.50	29.25
4035 · Parts	43,190.11	41,102.28	51,799.36	60,491.76
4040 · Labor	48,126.33	53,737.37	52,577.11	51,532.15
4055 · Supplies	762.39	1,141.43	1,289.16	1,098.46
4060 · Retail Parts Sales	6,844.19	1,988.31	5,382.85	3,705.02
4065 · Contracts for Inspections	25,700.66	28,705.65	32,014.85	32,537.78
4070 · Waste	110.99	176.90	234.98	104.49
4085 · Sales Discounts	-1,340.08	-1,217.49	-2,500.87	-1,542.46
4110 · Sales Tax Adjustments	10.20	7.47	26.03	-5,530.66
4125 · NSF Charge	25.00	0.00	0.00	0.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	0.00
Total 4000 · Sales	1,487,453.56	443,329.52	212,843.87	325,863.65
Total Income	1,487,453.56	443,329.52	212,843.87	325,863.65
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	650,230.00	73,156.00	146,864.00	49,236.30
5015 · Vehicle Purchase/Used	0.00	0.00	0.00	2,000.00
5025 · Sublet Expense	504,029.00	195,312.71	1,386.25	793.98
5035 · Parts	62,410.66	28,442.30	46,818.00	161,553.86
5090 · Direct Labor 1099	17,384.90	13,819.80	10,902.00	10,044.40
5091 · Direct Labor W2	9,215.00	17,105.60	13,410.80	16,606.40
5092 · Direct Labor Overtime(x 1.5)W2	0.00	0.00	0.00	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	1,243,269.56	327,836.41	219,381.05	240,234.94
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	21,800.84	20,525.67	12,220.82	8,131.42
8115 · Commissions	12,940.27	6,309.10	198.83	6,500.39
8120 · Freight (will not match Sys2k)	54,430.30	10,984.02	2,500.00	224.35
8125 · Non Productive Labor	1,404.00	1,800.00	1,306.00	3,360.00
8130 · Contract Labor 1099	12,661.52	15,826.90	12,899.57	15,826.90
8131 · Outside Sales Men	0.00	0.00	0.00	0.00
8132 · Staff Salaries	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 18	Jun 18	Jul 18	Aug 18
8135 · Employee Vacation Days	240.00	1,264.00	1,040.00	320.00
8140 · Employee Holiday	0.00	0.00	0.00	0.00
8155 · Advertising & Promotions	55.95	1,140.00	25.98	19.95
8160 · Consumables	701.08	280.03	672.67	1,575.14
8161 · Disposal Fee Cost	0.00	0.00	0.00	0.00
8165 · Fuel Expense	1,524.51	1,373.90	1,032.14	1,015.70
8170 · Uniforms	953.85	1,175.56	892.27	1,143.64
8175 · Shop Tools	94.97	168.13	0.00	664.17
8180 · Training Expense	282.00	0.00	595.00	159.00
8185 · Bad Debt Expense	0.00	0.00	0.00	0.00
Total 8100 · Indirect Costs	107,089.29	60,847.31	33,383.28	38,940.66
Total COGS	1,350,358.85	388,683.72	252,764.33	279,175.60
Gross Profit	137,094.71	54,645.80	-39,920.46	46,688.05
Expense				
8210 · Management Salaries	0.00	0.00	0.00	0.00
8235 · Hourly Office	17,365.02	23,180.64	18,046.12	21,306.93
8236 · Payroll Tax Expense	0.00	0.00	0.00	0.00
8260 · Workers Comp Expenses	0.00	0.00	0.00	0.00
8265 · Insurance (Liability) Expense	4,187.69	1,076.06	6,501.24	3,523.65
8301 · Office Supplies	1,225.93	523.78	1,006.77	888.15
8303 · Printing & Reproduction	0.00	0.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	224.07	259.78	505.84	236.61
8309 · Telephone	888.74	1,397.31	1,940.84	2,024.37
8311 · Waste	0.00	0.00	0.00	0.00
8313 · Power	913.39	3,999.72	2,824.58	3,046.19
8315 · Gas	0.00	0.00	0.00	0.00
8317 · Water	0.00	0.00	0.00	0.00
8319 · Sewer	0.00	0.00	0.00	0.00
8323 · Equipment Repairs	303.28	0.00	0.00	0.00
8325 · Accounting	2,380.00	250.00	300.00	300.00
8327 · Consulting	15,650.00	5,000.00	11,169.70	15,650.00
8331 · Computer/ IT Expense	300.00	951.45	0.00	465.87
8333 · Legal Fees	0.00	0.00	0.00	0.00
8335 · Travel	1,614.41	1,606.80	3,239.47	2,569.75
8337 · Entertainment	1,047.22	344.00	369.38	149.64
8339 · Meals	1,691.72	1,893.86	1,318.98	1,797.01
8341 · Membership,Dues&Publications	3,780.17	3,345.62	4,034.46	3,437.22
8343 · Licenses and Permits	0.00	0.00	832.00	235.00
8345 · Contributions/Charity	0.00	0.00	0.00	0.00
8347 · Bank Charges	1,302.35	1,064.97	1,131.44	1,029.00
8349 · Rent Expense	14,980.00	14,980.00	14,980.00	14,980.00
8351 · Building & Improvements Expense	1,503.83	909.31	1,977.93	2,897.79
8353 · Interest Expense	153.24	148.18	143.09	137.98
8361 · Warranty Charge Off	0.00	0.00	0.00	0.00
8420 · Local Taxes	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 18	Jun 18	Jul 18	Aug 18
8425 · State (MBTR & NVESDB) Taxes	0.00	0.00	445.21	0.00
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	0.00
8445 · Interest for Past Years	0.00	0.00	0.00	0.00
8510 · Guaranteed Pmts. to Partners	30,000.00	10,000.00	20,000.00	20,000.00
8520 · Indirect Fuel	2,326.33	2,564.80	2,171.67	2,568.74
8525 · Automobile Expense (SYS2K)	2,278.85	3,144.08	2,498.99	2,644.71
8530 · Auto Expense (Direct Input)	0.00	0.00	0.00	0.00
9906 · Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expense	104,116.24	76,640.36	95,437.71	99,888.61
Net Ordinary Income	32,978.47	-21,994.56	-135,358.17	-53,200.56
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	2,688.56	1,619.71	785.00
Total Other Income	0.00	2,688.56	1,619.71	785.00
Net Other Income	0.00	2,688.56	1,619.71	785.00
Net Income	32,978.47	-19,306.00	-133,738.46	-52,415.56

Ro Truck & Equipment Dba Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 18	Oct 18	Nov 18	Dec 18
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	441,075.44	794,323.56	-722,312.70	-91,394.59
4010 · Vehicle Sales-New	212,620.00	920,356.29	2,326,631.26	1,505,954.48
4015 · Vehicle Sales-Used	0.00	1,740.00	0.00	0.00
4016 · Doc Fee	900.00	1,470.25	1,160.00	1,160.00
4017 · Rebates	0.00	1,000.00	603.49	0.00
4018 · Loaner Fee	1,500.00	8,110.00	4,970.00	11,985.00
4025 · Sublet	0.00	1,200.00	4,222.50	1,950.00
4026 · Other Charge (taxable Sale)	0.00	5,650.00	0.00	0.00
4027 · Misc Charge (No Sales Tax)	5,397.33	29.25	13,107.95	13,782.95
4035 · Parts	61,713.23	28,143.68	38,738.38	57,580.43
4040 · Labor	39,957.82	25,565.35	58,926.40	77,160.02
4055 · Supplies	973.26	1,042.10	1,583.60	1,161.94
4060 · Retail Parts Sales	8,349.55	7,792.74	3,186.34	1,527.59
4065 · Contracts for Inspections	32,403.72	31,791.33	34,938.72	34,438.19
4070 · Waste	112.24	65.30	40.91	22.00
4085 · Sales Discounts	-1,112.91	-370.42	-2,250.11	-857.32
4110 · Sales Tax Adjustments	11.78	31.29	7.74	8.51
4125 · NSF Charge	0.00	0.00	50.00	0.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	0.00
Total 4000 · Sales	803,901.46	1,827,940.72	1,763,604.48	1,614,479.20
Total Income	803,901.46	1,827,940.72	1,763,604.48	1,614,479.20
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	547,863.94	1,023,906.82	966,939.95	533,263.74
5015 · Vehicle Purchase/Used	0.00	1,500.00	0.00	-17,500.30
5025 · Sublet Expense	487.75	498,835.00	475,691.75	773,360.25
5035 · Parts	106,199.03	37,179.15	111,757.22	31,490.27
5090 · Direct Labor 1099	11,127.58	10,936.40	10,152.60	8,956.70
5091 · Direct Labor W2	12,248.20	11,466.60	18,850.20	11,434.20
5092 · Direct Labor Overtime(x 1.5)W2	0.00	0.00	0.00	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	677,926.50	1,583,823.97	1,583,391.72	1,341,004.86
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	7,298.28	22,708.40	29,367.10	23,280.47
8115 · Commissions	5,553.29	8,852.56	2,037.60	4,414.44
8120 · Freight (will not match Sys2k)	9,247.63	44,395.05	30,620.68	34,879.86
8125 · Non Productive Labor	1,608.00	1,620.00	2,314.00	1,886.00
8130 · Contract Labor 1099	11,796.14	16,723.05	26,011.45	21,538.42
8131 · Outside Sales Men	0.00	0.00	0.00	0.00
8132 · Staff Salaries	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 18	Oct 18	Nov 18	Dec 18
8135 · Employee Vacation Days	1,584.00	1,440.00	2,224.00	3,216.00
8140 · Employee Holiday	0.00	0.00	0.00	0.00
8155 · Advertising & Promotions	1,350.00	381.43	56.83	1,884.80
8160 · Consumables	183.76	263.93	240.94	705.72
8161 · Disposal Fee Cost	0.00	0.00	0.00	0.00
8165 · Fuel Expense	857.41	531.70	658.53	411.36
8170 · Uniforms	1,147.74	1,253.87	1,505.76	1,369.05
8175 · Shop Tools	436.24	47.61	949.23	814.44
8180 · Training Expense	0.00	0.00	0.00	0.00
8185 · Bad Debt Expense	0.00	0.00	0.00	10,120.53
Total 8100 · Indirect Costs	41,062.49	98,217.60	95,986.12	104,521.09
Total COGS	718,988.99	1,682,041.57	1,679,377.84	1,445,525.95
Gross Profit	84,912.47	145,899.15	84,226.64	168,953.25
Expense				
8210 · Management Salaries	0.00	0.00	0.00	0.00
8235 · Hourly Office	18,536.64	13,475.25	14,400.63	10,614.06
8236 · Payroll Tax Expense	0.00	0.00	0.00	0.00
8260 · Workers Comp Expenses	0.00	0.00	0.00	0.00
8265 · Insurance (Liability) Expense	4,300.65	3,423.65	3,423.65	4,900.65
8301 · Office Supplies	1,155.13	656.58	1,805.06	1,135.97
8303 · Printing & Reproduction	0.00	0.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	269.71	383.27	670.94	209.71
8309 · Telephone	1,519.93	1,387.46	1,912.90	1,630.82
8311 · Waste	0.00	0.00	0.00	0.00
8313 · Power	4,653.38	2,652.07	2,271.00	3,569.90
8315 · Gas	0.00	0.00	0.00	0.00
8317 · Water	0.00	0.00	0.00	0.00
8319 · Sewer	0.00	0.00	0.00	0.00
8323 · Equipment Repairs	1,300.00	0.00	0.00	0.00
8325 · Accounting	300.00	300.00	300.00	300.00
8327 · Consulting	5,650.00	10,650.00	10,650.00	10,650.00
8331 · Computer/ IT Expense	639.76	0.00	942.08	645.00
8333 · Legal Fees	0.00	0.00	0.00	0.00
8335 · Travel	4,973.83	3,232.39	3,092.19	52.00
8337 · Entertainment	0.00	136.95	43.01	150.00
8339 · Meals	1,068.45	1,800.21	866.26	1,486.50
8341 · Membership,Dues&Publications	3,487.32	3,407.08	3,348.67	3,225.38
8343 · Licenses and Permits	686.00	0.00	303.75	0.00
8345 · Contributions/Charity	100.00	160.00	0.00	0.00
8347 · Bank Charges	1,880.63	1,645.84	853.59	1,205.08
8349 · Rent Expense	14,980.00	14,980.00	14,980.00	14,980.00
8351 · Building & Improvements Expense	587.43	1,722.02	850.82	2,687.94
8353 · Interest Expense	132.85	127.69	122.52	117.32
8361 · Warranty Charge Off	0.00	0.00	0.00	0.00
8420 · Local Taxes	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 18	Oct 18	Nov 18	Dec 18
8425 · State (MBTR & NVESDB) Taxes	0.00	0.00	0.00	0.00
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	33,105.96
8445 · Interest for Past Years	0.00	0.00	0.00	0.00
8510 · Guaranteed Pmts. to Partners	20,000.00	20,000.00	20,000.00	20,000.00
8520 · Indirect Fuel	2,585.31	1,936.52	2,250.11	2,168.65
8525 · Automobile Expense (SYS2K)	3,050.52	3,578.21	1,360.02	3,153.64
8530 · Auto Expense (Direct Input)	0.00	0.00	0.00	0.00
9906 · Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expense	91,857.54	85,655.19	84,447.20	115,988.58
Net Ordinary Income	-6,945.07	60,243.96	-220.56	52,964.67
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	-3,745.90	883.20	0.00
Total Other Income	0.00	-3,745.90	883.20	0.00
Net Other Income	0.00	-3,745.90	883.20	0.00
Net Income	-6,945.07	56,498.06	662.64	52,964.67

Ro Truck & Equipment Db Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 19	Feb 19	Mar 19	Apr 19
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	-462,452.97	42,131.85	1,413.04	-96,194.21
4010 · Vehicle Sales-New	1,633,406.74	0.00	0.00	233,069.75
4015 · Vehicle Sales-Used	0.00	0.00	6,000.00	0.00
4016 · Doc Fee	1,008.50	0.00	470.25	550.25
4017 · Rebates	0.00	2,831.00	2,150.00	0.00
4018 · Loaner Fee	4,915.00	5,080.00	13,785.00	8,655.00
4025 · Sublet	1,800.00	29.90	105.00	0.00
4026 · Other Charge (taxable Sale)	0.00	0.00	178.89	39.50
4027 · Misc Charge (No Sales Tax)	3,668.10	60.41	1,036.37	10,825.96
4035 · Parts	19,352.76	32,465.55	62,235.83	60,884.93
4040 · Labor	31,255.01	47,169.50	37,381.27	41,555.75
4055 · Supplies	1,257.01	1,600.41	1,728.88	1,559.68
4060 · Retail Parts Sales	2,498.70	2,671.51	2,002.03	2,584.52
4065 · Contracts for Inspections	34,263.72	34,421.56	35,026.83	34,653.74
4070 · Waste	48.00	60.00	82.00	42.00
4085 · Sales Discounts	-1,012.72	-1,017.11	-932.98	-1,952.67
4110 · Sales Tax Adjustments	5.44	6.49	11.35	13.21
4125 · NSF Charge	0.00	0.00	0.00	25.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	0.00
Total 4000 · Sales	1,270,013.29	167,511.07	162,673.76	296,312.41
Total Income	1,270,013.29	167,511.07	162,673.76	296,312.41
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	719,489.95	0.00	0.00	90,424.62
5015 · Vehicle Purchase/Used	0.00	0.00	3,000.00	0.00
5025 · Sublet Expense	275,603.76	27,504.90	2,442.49	36,503.20
5035 · Parts	39,640.67	23,111.10	47,269.11	39,561.67
5090 · Direct Labor 1099	6,328.00	7,110.00	8,709.00	5,910.50
5091 · Direct Labor W2	12,082.20	12,689.60	14,012.90	9,817.40
5092 · Direct Labor Overtime(x 1.5)W2	0.00	0.00	0.00	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	1,053,144.58	70,415.60	75,433.50	182,217.39
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	37,677.11	16,286.47	1,666.66	1,046.70
8115 · Commissions	380.46	1,022.32	761.81	766.36
8120 · Freight (will not match Sys2k)	20,867.94	6,076.30	2,482.44	652.85
8125 · Non Productive Labor	3,134.00	4,624.00	4,430.00	3,185.00
8130 · Contract Labor 1099	10,000.00	10,000.00	12,500.00	10,000.00
8131 · Outside Sales Men	3,461.52	3,461.52	4,326.90	6,057.66
8132 · Staff Salaries	5,040.00	5,040.00	6,300.00	5,080.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 19	Feb 19	Mar 19	Apr 19
8135 · Employee Vacation Days	160.00	1,416.00	1,184.00	240.00
8140 · Employee Holiday	720.00	0.00	0.00	0.00
8155 · Advertising & Promotions	2,930.30	821.15	9,832.39	1,269.88
8160 · Consumables	280.28	140.75	792.81	392.38
8161 · Disposal Fee Cost	0.00	0.00	0.00	0.00
8165 · Fuel Expense	300.41	554.82	650.56	524.94
8170 · Uniforms	912.01	920.90	1,377.72	851.18
8175 · Shop Tools	469.94	479.08	448.97	449.76
8180 · Training Expense	0.00	0.00	153.00	0.00
8185 · Bad Debt Expense	0.00	0.00	0.00	1,265.51
Total 8100 · Indirect Costs	86,333.97	50,843.31	46,907.26	31,782.22
Total COGS	1,139,478.55	121,258.91	122,340.76	213,999.61
Gross Profit	130,534.74	46,252.16	40,333.00	82,312.80
Expense				
8210 · Management Salaries	0.00	0.00	0.00	8,500.00
8235 · Hourly Office	4,266.00	4,104.00	4,536.00	4,239.00
8236 · Payroll Tax Expense	2,196.24	2,328.65	2,476.21	2,933.47
8260 · Workers Comp Expenses	0.00	746.00	0.00	6,008.00
8265 · Insurance (Liability) Expense	4,284.65	4,530.70	3,534.11	3,534.11
8301 · Office Supplies	1,666.66	925.21	1,454.68	2,142.17
8303 · Printing & Reproduction	0.00	78.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	172.69	154.56	186.31	24.60
8309 · Telephone	1,441.97	1,558.01	1,758.44	1,917.26
8311 · Waste	233.29	231.27	762.05	233.29
8313 · Power	1,155.12	1,075.38	1,109.58	1,205.82
8315 · Gas	78.77	75.99	79.79	43.19
8317 · Water	661.90	817.28	639.17	622.73
8319 · Sewer	0.00	0.00	1,001.13	0.00
8323 · Equipment Repairs	0.00	432.59	0.00	0.00
8325 · Accounting	300.00	950.00	300.00	1,390.00
8327 · Consulting	10,650.00	10,650.00	10,650.00	10,650.00
8331 · Computer/ IT Expense	524.27	787.06	25.00	265.00
8333 · Legal Fees	0.00	0.00	0.00	0.00
8335 · Travel	2,471.55	1,557.22	5,471.78	5,940.14
8337 · Entertainment	277.72	0.00	364.64	82.00
8339 · Meals	944.06	1,104.17	1,450.22	975.49
8341 · Membership,Dues&Publications	4,634.93	8,427.38	3,542.82	3,966.73
8343 · Licenses and Permits	820.00	0.00	850.00	0.00
8345 · Contributions/Charity	0.00	0.00	250.00	0.00
8347 · Bank Charges	376.90	937.26	1,933.49	1,004.21
8349 · Rent Expense	13,280.00	13,280.00	9,780.00	9,780.00
8351 · Building & Improvements Expense	2,189.24	1,740.17	3,383.03	1,987.40
8353 · Interest Expense	112.10	380.02	334.34	356.04
8361 · Warranty Charge Off	0.00	-20.80	194.16	14.76
8420 · Local Taxes	3,245.30	0.00	0.00	141.84

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 19	Feb 19	Mar 19	Apr 19
8425 · State (MBTR & NVESDB) Taxes	0.00	0.00	0.00	800.00
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	0.00
8445 · Interest for Past Years	0.00	4,603.20	0.00	5,096.40
8510 · Guaranteed Pmts. to Partners	20,000.00	20,000.00	20,000.00	20,000.00
8520 · Indirect Fuel	2,093.10	2,111.06	2,327.05	1,855.72
8525 · Automobile Expense (SYS2K)	0.00	0.00	0.00	0.00
8530 · Auto Expense (Direct Input)	2,604.58	7,005.85	1,932.06	1,701.55
9906 · Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expense	80,681.04	90,570.23	80,326.06	97,410.92
Net Ordinary Income	49,853.70	-44,318.07	-39,993.06	-15,098.12
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	49,853.70	-44,318.07	-39,993.06	-15,098.12

Ro Truck & Equipment Dba Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 19	Jun 19	Jul 19	Aug 19
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	-19,867.03	0.00	0.00	0.00
4010 · Vehicle Sales-New	238,734.14	0.00	0.00	135,281.64
4015 · Vehicle Sales-Used	0.00	0.00	0.00	0.00
4016 · Doc Fee	998.50	0.00	0.00	87.75
4017 · Rebates	0.00	0.00	0.00	0.00
4018 · Loaner Fee	5,740.00	5,555.00	9,440.00	7,405.00
4025 · Sublet	14.95	0.00	0.00	6,162.24
4026 · Other Charge (taxable Sale)	0.00	96.40	234.37	0.00
4027 · Misc Charge (No Sales Tax)	7,801.95	1,636.19	0.46	0.22
4035 · Parts	35,456.36	21,021.66	58,257.84	35,300.91
4040 · Labor	39,140.55	20,001.12	51,813.17	39,754.83
4055 · Supplies	1,694.11	1,381.24	1,384.20	1,217.25
4060 · Retail Parts Sales	960.78	4,869.87	10,029.76	1,800.61
4065 · Contracts for Inspections	34,164.20	35,220.30	32,929.41	32,285.72
4070 · Waste	199.51	54.00	105.94	121.45
4085 · Sales Discounts	-2,123.73	-1,174.49	-1,581.85	-470.16
4110 · Sales Tax Adjustments	7.65	4.44	9.59	-4,123.51
4125 · NSF Charge	0.00	0.00	0.00	0.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	0.00
Total 4000 · Sales	342,921.94	88,665.73	162,622.89	254,823.95
Total Income	342,921.94	88,665.73	162,622.89	254,823.95
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	194,954.18	0.00	0.00	112,896.00
5015 · Vehicle Purchase/Used	0.00	0.00	0.00	0.00
5025 · Sublet Expense	143.99	1,693.70	1,750.00	12,439.50
5035 · Parts	30,158.53	28,604.33	38,048.43	27,107.06
5090 · Direct Labor 1099	7,285.00	9,323.00	8,348.00	8,110.00
5091 · Direct Labor W2	8,935.80	7,606.60	8,335.00	7,917.20
5092 · Direct Labor Overtime(x 1.5)W2	0.00	0.00	0.00	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	241,477.50	47,227.63	56,481.43	168,469.76
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	1,466.29	789.05	619.71	214.72
8115 · Commissions	484.25	5,483.04	1,488.24	1,153.37
8120 · Freight (will not match Sys2k)	6,283.18	2,472.64	0.00	0.00
8125 · Non Productive Labor	4,688.00	2,329.00	3,314.00	3,510.00
8130 · Contract Labor 1099	8,860.00	4,400.00	7,200.00	8,860.00
8131 · Outside Sales Men	8,653.80	6,923.04	6,923.04	5,192.28
8132 · Staff Salaries	9,400.00	7,520.00	7,520.00	7,080.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 19	Jun 19	Jul 19	Aug 19
8135 · Employee Vacation Days	160.00	480.00	1,080.00	1,440.00
8140 · Employee Holiday	1,024.00	216.00	0.00	0.00
8155 · Advertising & Promotions	349.47	1,913.76	0.00	0.00
8160 · Consumables	423.98	566.14	555.28	20.88
8161 · Disposal Fee Cost	0.00	0.00	0.00	0.00
8165 · Fuel Expense	723.93	744.23	671.94	498.74
8170 · Uniforms	1,276.63	914.37	809.81	1,105.94
8175 · Shop Tools	158.98	181.60	235.90	0.00
8180 · Training Expense	0.00	0.00	0.00	0.00
8185 · Bad Debt Expense	0.00	0.00	0.00	0.00
Total 8100 · Indirect Costs	43,952.51	34,932.87	30,417.92	29,075.93
Total COGS	285,430.01	82,160.50	86,899.35	197,545.69
Gross Profit	57,491.93	6,505.23	75,723.54	57,278.26
Expense				
8210 · Management Salaries	8,500.00	8,500.00	8,500.00	8,500.00
8235 · Hourly Office	5,400.00	4,104.00	3,240.00	5,400.00
8236 · Payroll Tax Expense	3,566.82	1,395.59	3,003.77	2,658.34
8260 · Workers Comp Expenses	0.00	1,340.00	0.00	0.00
8265 · Insurance (Liability) Expense	3,533.73	362.62	462.62	24,825.48
8301 · Office Supplies	833.46	808.90	1,107.58	536.40
8303 · Printing & Reproduction	0.00	0.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	57.76	0.00	0.00	87.80
8309 · Telephone	1,456.18	1,674.12	840.18	2,607.49
8311 · Waste	233.96	776.15	232.61	232.21
8313 · Power	1,358.28	1,488.85	1,737.70	2,087.73
8315 · Gas	42.02	41.31	41.44	41.60
8317 · Water	640.97	735.60	1,011.66	666.23
8319 · Sewer	0.00	1,001.13	0.00	0.00
8323 · Equipment Repairs	0.00	9.37	0.00	0.00
8325 · Accounting	600.00	0.00	300.00	300.00
8327 · Consulting	10,650.00	10,650.00	10,650.00	10,650.00
8331 · Computer/ IT Expense	714.76	150.00	537.50	0.00
8333 · Legal Fees	0.00	0.00	0.00	0.00
8335 · Travel	1,725.70	4,524.74	1,094.65	2,874.44
8337 · Entertainment	70.00	220.62	909.81	305.00
8339 · Meals	1,010.92	845.97	1,282.03	1,420.41
8341 · Membership,Dues&Publications	4,421.07	3,468.43	3,851.04	3,081.74
8343 · Licenses and Permits	0.00	0.00	500.00	0.00
8345 · Contributions/Charity	0.00	0.00	0.00	0.00
8347 · Bank Charges	779.32	1,155.97	775.30	1,391.62
8349 · Rent Expense	9,780.00	9,780.00	9,780.00	9,780.00
8351 · Building & Improvements Expense	1,193.38	1,758.09	3,762.42	2,990.99
8353 · Interest Expense	379.19	225.49	430.09	441.62
8361 · Warranty Charge Off	0.00	-32.67	-1.22	-57.00
8420 · Local Taxes	0.00	0.00	682.80	392.48

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 19	Jun 19	Jul 19	Aug 19
8425 · State (MBTR & NVESDB) Taxes	0.00	2,633.73	0.00	0.00
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	0.00
8445 · Interest for Past Years	8,762.52	8,663.88	8,384.40	9,084.24
8510 · Guaranteed Pmts. to Partners	20,000.00	20,000.00	20,000.00	20,000.00
8520 · Indirect Fuel	1,969.69	2,261.79	2,715.77	2,419.91
8525 · Automobile Expense (SYS2K)	0.00	1,729.00	0.00	0.00
8530 · Auto Expense (Direct Input)	885.72	1,944.34	2,366.00	1,746.96
9906 · Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expense	88,565.45	92,217.02	88,198.15	114,465.69
Net Ordinary Income	-31,073.52	-85,711.79	-12,474.61	-57,187.43
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-31,073.52	-85,711.79	-12,474.61	-57,187.43

Ro Truck & Equipment Dba Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 19	Oct 19	Nov 19	Dec 19
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	0.00	0.00	0.00	0.00
4010 · Vehicle Sales-New	0.00	140,357.05	0.00	185,612.00
4015 · Vehicle Sales-Used	0.00	11,700.00	0.00	10,210.00
4016 · Doc Fee	0.00	328.75	0.00	1,838.50
4017 · Rebates	500.00	2,331.00	0.00	875.81
4018 · Loaner Fee	4,315.00	1,850.00	0.00	0.00
4025 · Sublet	0.00	0.00	0.00	0.00
4026 · Other Charge (taxable Sale)	0.00	0.00	0.00	850.00
4027 · Misc Charge (No Sales Tax)	1.58	3,133.03	0.02	0.03
4035 · Parts	27,862.66	31,971.03	17,993.38	33,712.32
4040 · Labor	28,268.75	26,179.80	19,003.50	19,663.83
4055 · Supplies	921.19	870.02	554.57	814.62
4060 · Retail Parts Sales	12,129.80	1,694.66	4,306.52	2,816.63
4065 · Contracts for Inspections	33,603.81	33,153.33	33,173.68	32,100.66
4070 · Waste	101.02	40.67	12.00	16.00
4085 · Sales Discounts	-43.77	-658.32	-152.74	-492.50
4110 · Sales Tax Adjustments	5.18	8.37	3.05	7.39
4125 · NSF Charge	0.00	0.00	0.00	0.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	1,986.42
Total 4000 · Sales	107,665.22	252,959.39	74,893.98	290,011.71
Total Income	107,665.22	252,959.39	74,893.98	290,011.71
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	0.00	119,857.25	0.00	152,067.00
5015 · Vehicle Purchase/Used	0.00	6,000.00	0.00	10,500.00
5025 · Sublet Expense	0.00	2,685.00	1,142.00	606.17
5035 · Parts	30,850.16	22,806.49	38,172.87	28,430.09
5090 · Direct Labor 1099	5,157.00	4,411.00	5,209.00	2,884.00
5091 · Direct Labor W2	4,092.80	4,311.20	2,336.40	4,986.80
5092 · Direct Labor Overtime(x 1.5)W2	0.00	0.00	0.00	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	40,099.96	160,070.94	46,860.27	199,474.06
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	891.33	2,192.71	2,343.90	1,501.57
8115 · Commissions	320.09	2,603.01	4,818.57	828.90
8120 · Freight (will not match Sys2k)	0.00	5,870.04	2,328.69	3,068.51
8125 · Non Productive Labor	2,945.00	2,848.00	2,324.00	1,400.00
8130 · Contract Labor 1099	6,200.00	9,856.00	11,835.41	9,209.88
8131 · Outside Sales Men	3,461.52	3,461.52	4,326.90	3,461.52
8132 · Staff Salaries	5,200.00	5,200.00	6,290.75	5,200.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 19	Oct 19	Nov 19	Dec 19
8135 · Employee Vacation Days	464.00	1,184.00	4,144.00	1,200.00
8140 · Employee Holiday	1,240.00	0.00	944.00	1,136.00
8155 · Advertising & Promotions	5,771.75	1,646.89	1,608.50	1,856.04
8160 · Consumables	95.67	354.13	129.88	237.12
8161 · Disposal Fee Cost	0.00	0.00	0.00	0.00
8165 · Fuel Expense	761.18	524.02	665.75	801.92
8170 · Uniforms	991.81	995.79	1,234.96	874.14
8175 · Shop Tools	1,040.10	1,436.73	199.99	265.24
8180 · Training Expense	0.00	0.00	768.00	0.00
8185 · Bad Debt Expense	0.00	0.00	1,700.98	0.00
Total 8100 · Indirect Costs	29,382.45	38,172.84	45,664.28	31,040.84
Total COGS	69,482.41	198,243.78	92,524.55	230,514.90
Gross Profit	38,182.81	54,715.61	-17,630.57	59,496.81
Expense				
8210 · Management Salaries	8,500.00	8,500.00	8,500.00	6,833.34
8235 · Hourly Office	4,104.00	4,320.00	5,400.00	3,888.00
8236 · Payroll Tax Expense	1,931.92	1,939.45	2,110.91	1,794.12
8260 · Workers Comp Expenses	0.00	0.00	2,815.00	0.00
8265 · Insurance (Liability) Expense	1,202.51	8,377.80	8,377.80	9,176.80
8301 · Office Supplies	906.89	799.83	476.98	1,420.83
8303 · Printing & Reproduction	0.00	0.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	149.32	128.01	176.64	513.25
8309 · Telephone	1,917.62	2,214.96	1,798.34	1,926.10
8311 · Waste	800.74	232.76	232.61	801.82
8313 · Power	2,065.75	1,587.01	1,267.22	1,167.59
8315 · Gas	41.60	42.56	47.78	86.71
8317 · Water	751.84	631.75	642.77	728.38
8319 · Sewer	1,001.13	0.00	0.00	1,016.15
8323 · Equipment Repairs	126.65	503.14	0.00	0.00
8325 · Accounting	700.00	300.00	300.00	300.00
8327 · Consulting	10,650.00	10,650.00	10,650.00	5,000.00
8331 · Computer/ IT Expense	0.00	360.29	150.00	175.00
8333 · Legal Fees	0.00	0.00	0.00	0.00
8335 · Travel	2,359.71	2,397.33	429.69	1,132.93
8337 · Entertainment	0.00	571.96	202.00	168.35
8339 · Meals	776.14	415.20	446.22	2,488.72
8341 · Membership,Dues&Publications	2,835.75	3,351.01	3,687.66	3,234.37
8343 · Licenses and Permits	560.00	0.00	76.00	-499.00
8345 · Contributions/Charity	0.00	0.00	0.00	0.00
8347 · Bank Charges	922.61	751.75	689.71	519.61
8349 · Rent Expense	9,780.00	9,780.00	9,780.00	9,780.00
8351 · Building & Improvements Expense	708.75	1,098.05	765.00	1,328.31
8353 · Interest Expense	427.39	504.42	1,124.99	3,487.86
8361 · Warranty Charge Off	-19.00	0.00	0.00	-20.00
8420 · Local Taxes	263.29	689.62	1,027.18	-3,245.30

Ro Truck & Equipment Db Ro Bus Sales

Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 19	Oct 19	Nov 19	Dec 19
8425 · State (MBTR & NVESDB) Taxes	0.00	0.00	0.00	-1,342.63
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	34,785.39
8445 · Interest for Past Years	8,819.43	9,317.70	9,628.29	13,036.08
8510 · Guaranteed Pmts. to Partners	20,000.00	20,000.00	20,000.00	16,668.00
8520 · Indirect Fuel	1,705.48	1,877.00	1,547.23	1,094.41
8525 · Automobile Expense (SYS2K)	0.00	0.00	0.00	0.00
8530 · Auto Expense (Direct Input)	1,377.04	1,789.39	1,760.28	9,649.55
9906 · Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expense	85,366.56	93,130.99	94,110.30	127,094.74
Net Ordinary Income	-47,183.75	-38,415.38	-111,740.87	-67,597.93
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-47,183.75	-38,415.38	-111,740.87	-67,597.93

Ro Truck & Equipment Dba Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 20	Feb 20	Mar 20	Apr 20
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	33,849.78	73,824.62	98,740.00	6,747.14
4010 · Vehicle Sales-New	174,096.59	42,902.00	0.00	302,908.63
4015 · Vehicle Sales-Used	0.00	0.00	0.00	0.00
4016 · Doc Fee	4,609.21	500.00	0.00	1,337.75
4017 · Rebates	0.00	0.00	0.00	5,815.00
4018 · Loaner Fee	0.00	0.00	370.00	0.00
4025 · Sublet	0.00	0.00	0.00	0.00
4026 · Other Charge (taxable Sale)	600.00	0.00	0.00	0.00
4027 · Misc Charge (No Sales Tax)	0.03	0.05	1,697.09	3,800.03
4035 · Parts	36,465.90	13,259.63	28,748.24	8,976.23
4040 · Labor	36,138.50	21,592.25	31,336.50	13,905.91
4055 · Supplies	815.47	598.53	3,102.17	211.66
4060 · Retail Parts Sales	12,521.47	19,151.49	18,488.82	1,933.39
4065 · Contracts for Inspections	20,912.53	20,303.45	20,552.14	18,785.30
4070 · Waste	28.00	24.00	14.00	14.00
4085 · Sales Discounts	-936.46	-559.48	-380.05	-229.73
4110 · Sales Tax Adjustments	4.88	6.58	1.40	1.19
4125 · NSF Charge	0.00	0.00	0.00	0.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	0.00
Total 4000 · Sales	319,105.90	191,603.12	202,670.31	364,206.50
Total Income	319,105.90	191,603.12	202,670.31	364,206.50
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	139,864.36	36,373.00	0.00	247,014.00
5015 · Vehicle Purchase/Used	0.00	0.00	0.00	0.00
5025 · Sublet Expense	1,007.00	95.00	767.50	1,060.00
5035 · Parts	58,034.05	96,743.50	126,490.86	14,034.49
5090 · Direct Labor 1099	3,168.00	2,912.00	3,044.00	2,350.00
5091 · Direct Labor W2	6,216.40	5,708.80	4,947.40	3,754.00
5092 · Direct Labor Overtime(x 1.5)W2	0.00	0.00	0.00	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	208,289.81	141,832.30	135,249.76	268,212.49
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	1,862.38	3,187.01	3,775.77	0.00
8115 · Commissions	4,066.56	1,385.38	4,838.22	940.91
8120 · Freight (will not match Sys2k)	2,065.39	1,397.99	3,777.14	4,549.71
8125 · Non Productive Labor	1,714.00	2,096.00	2,100.53	4,416.79
8130 · Contract Labor 1099	6,012.35	4,809.88	4,809.88	4,809.88
8131 · Outside Sales Men	9,826.90	7,861.52	8,961.52	5,600.00
8132 · Staff Salaries	6,500.00	5,320.00	5,680.00	5,556.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 20	Feb 20	Mar 20	Apr 20
8135 · Employee Vacation Days	1,240.00	0.00	480.00	0.00
8140 · Employee Holiday	1,136.00	0.00	0.00	0.00
8155 · Advertising & Promotions	2,276.04	5,491.47	-2,238.96	1,856.04
8160 · Consumables	420.14	157.65	422.80	334.64
8161 · Disposal Fee Cost	124.09	0.00	0.00	122.46
8165 · Fuel Expense	469.22	552.41	502.48	184.01
8170 · Uniforms	1,194.84	897.20	896.70	865.82
8175 · Shop Tools	76.42	139.09	58.10	1,084.78
8180 · Training Expense	41.50	1,135.82	851.11	0.00
8185 · Bad Debt Expense	0.00	1,071.77	0.00	0.00
Total 8100 · Indirect Costs	39,025.83	35,503.19	34,915.29	30,321.04
Total COGS	247,315.64	177,335.49	170,165.05	298,533.53
Gross Profit	71,790.26	14,267.63	32,505.26	65,672.97
Expense				
8210 · Management Salaries	6,833.34	6,833.34	6,833.34	4,500.00
8235 · Hourly Office	3,888.00	4,320.00	4,320.00	3,537.00
8236 · Payroll Tax Expense	2,570.62	2,229.75	2,238.75	1,853.29
8260 · Workers Comp Expenses	0.00	1,417.00	0.00	932.00
8265 · Insurance (Liability) Expense	16,015.47	633.04	8,360.28	8,536.91
8301 · Office Supplies	957.63	1,306.74	381.30	1,219.40
8303 · Printing & Reproduction	0.00	0.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	51.77	94.14	0.00	0.00
8309 · Telephone	1,022.21	1,804.53	1,813.47	1,803.33
8311 · Waste	232.76	249.62	816.66	245.15
8313 · Power	1,177.23	990.10	1,052.80	1,078.48
8315 · Gas	143.05	84.83	46.18	31.97
8317 · Water	683.23	709.65	992.23	643.97
8319 · Sewer	0.00	0.00	1,016.15	0.00
8323 · Equipment Repairs	0.00	0.00	0.00	0.00
8325 · Accounting	300.00	1,100.00	1,200.00	735.00
8327 · Consulting	2,500.00	2,500.00	2,500.00	2,500.00
8331 · Computer/ IT Expense	0.00	0.00	75.00	0.00
8333 · Legal Fees	0.00	0.00	0.00	0.00
8335 · Travel	2,324.22	3,068.83	1,575.79	298.66
8337 · Entertainment	86.96	79.01	352.44	49.00
8339 · Meals	1,060.54	726.94	851.56	567.35
8341 · Membership,Dues&Publications	8,196.34	4,911.46	1,824.67	2,455.82
8343 · Licenses and Permits	651.00	350.00	400.00	0.00
8345 · Contributions/Charity	0.00	0.00	0.00	0.00
8347 · Bank Charges	380.82	548.37	467.24	441.78
8349 · Rent Expense	9,780.00	9,780.00	9,780.00	9,780.00
8351 · Building & Improvements Expense	812.52	1,744.57	1,192.07	678.46
8353 · Interest Expense	1,438.15	1,477.07	1,255.20	1,511.21
8361 · Warranty Charge Off	0.00	0.00	0.00	0.04
8420 · Local Taxes	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Jan 20	Feb 20	Mar 20	Apr 20
8425 · State (MBTR & NVESDB) Taxes	0.00	0.00	0.00	800.00
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	0.00
8445 · Interest for Past Years	12,097.15	9,647.70	8,112.79	4,531.89
8510 · Guaranteed Pmts. to Partners	16,668.00	16,668.00	16,668.00	16,668.00
8520 · Indirect Fuel	1,415.12	1,043.17	1,453.43	653.52
8525 · Automobile Expense (SYS2K)	0.00	0.00	0.00	0.00
8530 · Auto Expense (Direct Input)	1,421.35	1,648.58	1,327.55	1,947.17
9906 · Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expense	92,707.48	75,966.44	76,906.90	67,999.40
Net Ordinary Income	-20,917.22	-61,698.81	-44,401.64	-2,326.43
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-20,917.22	-61,698.81	-44,401.64	-2,326.43

Ro Truck & Equipment Dba Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 20	Jun 20	Jul 20	Aug 20
Ordinary Income/Expense				
Income				
4000 · Sales				
4001 · Sales Reconciliation	0.00	0.00	0.00	0.00
4002 · Over/Under Billings	612,648.85	1,341,535.69	-452,951.88	486,607.85
4010 · Vehicle Sales-New	53,708.54	317,304.85	1,689,411.27	1,196,680.94
4015 · Vehicle Sales-Used	0.00	0.00	0.00	0.00
4016 · Doc Fee	788.19	58.50	808.50	2,056.25
4017 · Rebates	0.00	0.00	-4,815.00	0.00
4018 · Loaner Fee	0.00	0.00	0.00	0.00
4025 · Sublet	0.00	0.00	0.00	0.00
4026 · Other Charge (taxable Sale)	0.00	0.00	0.00	0.00
4027 · Misc Charge (No Sales Tax)	1,493.81	6.08	6,099.06	10,914.20
4035 · Parts	13,237.46	20,812.33	16,048.63	31,030.34
4040 · Labor	20,236.31	19,243.95	23,919.31	36,397.07
4055 · Supplies	304.01	653.09	526.27	784.70
4060 · Retail Parts Sales	838.97	4,500.03	810.48	5,553.29
4065 · Contracts for Inspections	20,633.36	19,875.09	20,672.05	20,459.44
4070 · Waste	14.00	31.36	20.00	18.00
4085 · Sales Discounts	-386.47	-708.20	-317.88	-188.23
4110 · Sales Tax Adjustments	1.27	2.93	2.47	3.26
4125 · NSF Charge	0.00	0.00	0.00	0.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00	0.00
Total 4000 · Sales	723,518.30	1,723,315.70	1,300,233.28	1,790,317.11
Total Income	723,518.30	1,723,315.70	1,300,233.28	1,790,317.11
Cost of Goods Sold				
5000 · Cost of Goods Sold(Direct Cost)				
5010 · Vehicle Purchase/New	576,427.10	1,071,955.42	910,908.44	1,048,793.05
5015 · Vehicle Purchase/Used	0.00	0.00	0.00	0.00
5025 · Sublet Expense	2,223.85	445,866.25	174,995.50	424,927.45
5035 · Parts	66,891.22	53,321.41	43,544.73	31,212.33
5090 · Direct Labor 1099	2,534.00	5,600.00	8,290.00	8,540.00
5091 · Direct Labor W2	4,041.60	4,506.00	6,845.60	5,183.60
5092 · Direct Labor Overtime(x 1.5)W2	0.00	0.00	0.00	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	652,117.77	1,581,249.08	1,144,584.27	1,518,656.43
8100 · Indirect Costs				
5185 · Depreciation, COGS	0.00	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	11,618.67	23,142.99	32,089.97	37,672.55
8115 · Commissions	6,197.68	46.29	1,749.74	1,640.94
8120 · Freight (will not match Sys2k)	11,988.25	46,136.07	29,378.29	40,568.69
8125 · Non Productive Labor	5,537.32	1,866.00	2,315.86	1,530.26
8130 · Contract Labor 1099	2,320.00	0.00	2,320.00	1,972.00
8131 · Outside Sales Men	5,600.00	2,800.00	5,460.00	5,600.00
8132 · Staff Salaries	6,768.00	5,840.00	7,300.00	5,840.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 20	Jun 20	Jul 20	Aug 20
8135 · Employee Vacation Days	0.00	860.00	1,700.00	896.00
8140 · Employee Holiday	480.00	440.00	0.00	0.00
8155 · Advertising & Promotions	1,356.04	2,856.04	2,562.01	1,838.45
8160 · Consumables	222.97	471.54	246.07	533.09
8161 · Disposal Fee Cost	0.00	0.00	0.00	270.84
8165 · Fuel Expense	219.29	265.88	249.59	325.55
8170 · Uniforms	971.47	1,177.76	801.73	881.09
8175 · Shop Tools	1,716.69	404.21	2,777.39	30.92
8180 · Training Expense	0.00	383.00	206.00	0.00
8185 · Bad Debt Expense	0.00	0.00	0.00	0.00
Total 8100 · Indirect Costs	54,996.38	86,689.78	89,156.65	99,600.38
Total COGS	707,114.15	1,667,938.86	1,233,740.92	1,618,256.81
Gross Profit	16,404.15	55,376.84	66,492.36	172,060.30
Expense				
8210 · Management Salaries	21,051.31	22,217.98	4,500.00	4,500.00
8235 · Hourly Office	5,184.00	8,360.00	4,320.00	4,320.00
8236 · Payroll Tax Expense	3,873.39	3,911.65	2,256.58	1,794.25
8260 · Workers Comp Expenses	0.00	1,417.00	0.00	0.00
8265 · Insurance (Liability) Expense	9,167.61	633.04	18,500.79	6,711.89
8301 · Office Supplies	303.76	386.53	806.57	820.00
8303 · Printing & Reproduction	0.00	0.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	391.90	352.47	122.24	486.77
8309 · Telephone	1,822.37	1,774.69	2,037.12	1,142.48
8311 · Waste	241.54	819.89	240.94	240.81
8313 · Power	1,251.84	1,474.15	1,624.20	1,878.62
8315 · Gas	30.27	27.89	27.83	27.09
8317 · Water	625.77	744.44	688.01	751.82
8319 · Sewer	0.00	1,016.15	0.00	0.00
8323 · Equipment Repairs	0.00	0.00	1,014.63	53.25
8325 · Accounting	0.00	0.00	0.00	3,450.00
8327 · Consulting	2,500.00	0.00	0.00	0.00
8331 · Computer/ IT Expense	300.00	50.00	210.00	453.38
8333 · Legal Fees	0.00	0.00	0.00	0.00
8335 · Travel	2,143.78	226.32	3,376.67	166.97
8337 · Entertainment	1,005.64	140.00	266.00	150.40
8339 · Meals	757.90	595.40	809.77	846.91
8341 · Membership,Dues&Publications	2,523.24	2,929.47	4,164.31	3,326.63
8343 · Licenses and Permits	0.00	0.00	500.00	0.00
8345 · Contributions/Charity	0.00	0.00	0.00	0.00
8347 · Bank Charges	316.14	218.63	429.51	358.04
8349 · Rent Expense	9,780.00	9,780.00	9,780.00	9,780.00
8351 · Building & Improvements Expense	2,302.24	673.29	1,025.34	620.47
8353 · Interest Expense	2,437.54	2,281.55	1,597.64	1,358.62
8361 · Warranty Charge Off	0.00	0.00	0.01	5.38
8420 · Local Taxes	0.00	0.00	0.00	0.00

Ro Truck & Equipment Db Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	May 20	Jun 20	Jul 20	Aug 20
8425 · State (MBTR & NVESDB) Taxes	0.00	0.00	0.00	0.00
8430 · Wage Garnish	0.00	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00	0.00
8445 · Interest for Past Years	12,628.58	3,216.18	0.00	0.00
8510 · Guaranteed Pmts. to Partners	8,334.00	0.00	16,668.00	16,668.00
8520 · Indirect Fuel	1,570.07	1,364.78	1,331.10	1,427.69
8525 · Automobile Expense (SYS2K)	0.00	0.00	0.00	0.00
8530 · Auto Expense (Direct Input)	1,441.63	4,010.16	1,866.78	2,115.13
9906 · Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expense	91,984.52	68,621.66	78,164.04	63,454.60
Net Ordinary Income	-75,580.37	-13,244.82	-11,671.68	108,605.70
Other Income/Expense				
Other Income				
9001 · Other Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-75,580.37	-13,244.82	-11,671.68	108,605.70

Ro Truck & Equipment Db Ro Bus Sales

Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 20	Oct 20	Nov 20
Ordinary Income/Expense			
Income			
4000 · Sales			
4001 · Sales Reconciliation	0.00	0.00	0.00
4002 · Over/Under Billings	459,123.66	-580,787.53	0.00
4010 · Vehicle Sales-New	1,622,493.86	1,375,495.18	1,123,264.98
4015 · Vehicle Sales-Used	0.00	14,500.00	0.00
4016 · Doc Fee	0.00	858.00	0.00
4017 · Rebates	0.00	0.00	0.00
4018 · Loaner Fee	189.00	0.00	378.00
4025 · Sublet	0.00	0.00	53.33
4026 · Other Charge (taxable Sale)	0.00	0.00	0.00
4027 · Misc Charge (No Sales Tax)	536.04	6,741.23	1.11
4035 · Parts	28,556.84	17,689.92	19,257.29
4040 · Labor	36,153.40	27,422.82	15,746.40
4055 · Supplies	839.65	576.00	506.42
4060 · Retail Parts Sales	1,004.35	1,471.17	4,110.31
4065 · Contracts for Inspections	20,084.05	19,969.92	17,664.87
4070 · Waste	26.00	26.00	18.00
4085 · Sales Discounts	-515.06	-345.19	-430.86
4110 · Sales Tax Adjustments	3.32	2.33	0.00
4125 · NSF Charge	0.00	0.00	0.00
4126 · Gain on sales / Trade of Assets	0.00	0.00	0.00
Total 4000 · Sales	2,168,495.11	883,619.85	1,180,569.85
Total Income	2,168,495.11	883,619.85	1,180,569.85
Cost of Goods Sold			
5000 · Cost of Goods Sold(Direct Cost)			
5010 · Vehicle Purchase/New	1,466,620.40	262,953.06	37,552.90
5015 · Vehicle Purchase/Used	0.00	8,560.30	0.00
5025 · Sublet Expense	409,554.99	332,856.10	447,088.52
5035 · Parts	100,377.80	26,040.07	20,465.79
5090 · Direct Labor 1099	8,110.00	11,040.00	8,510.00
5091 · Direct Labor W2	5,121.80	7,282.80	4,925.13
5092 · Direct Labor Overtime(x 1.5)W2	0.00	0.00	0.00
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	315.00	0.00
Total 5000 · Cost of Goods Sold(Direct Cost)	1,989,784.99	649,047.33	518,542.34
8100 · Indirect Costs			
5185 · Depreciation, COGS	0.00	0.00	0.00
8110 · Flooring Interest for Vehicles	53,531.23	30,974.42	31,616.27
8115 · Commissions	7,901.63	3,388.57	2,546.23
8120 · Freight (will not match Sys2k)	35,571.73	31,113.69	11,196.65
8125 · Non Productive Labor	1,698.66	1,644.00	1,563.53
8130 · Contract Labor 1099	1,972.00	1,392.00	0.00
8131 · Outside Sales Men	5,600.00	6,300.00	5,600.00
8132 · Staff Salaries	5,840.00	8,236.00	7,885.00

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 20	Oct 20	Nov 20
8135 · Employee Vacation Days	0.00	600.00	480.00
8140 · Employee Holiday	1,080.00	0.00	864.00
8155 · Advertising & Promotions	1,428.00	2,206.00	856.00
8160 · Consumables	400.81	388.24	93.25
8161 · Disposal Fee Cost	95.00	55.00	120.30
8165 · Fuel Expense	273.45	187.38	81.55
8170 · Uniforms	706.16	702.94	917.78
8175 · Shop Tools	732.79	547.18	321.23
8180 · Training Expense	0.00	133.00	0.00
8185 · Bad Debt Expense	0.00	0.00	0.00
Total 8100 · Indirect Costs	116,831.46	87,868.42	64,141.79
Total COGS	2,106,616.45	736,915.75	582,684.13
Gross Profit	61,878.66	146,704.10	597,885.72
Expense			
8210 · Management Salaries	4,500.00	4,500.00	4,500.00
8235 · Hourly Office	4,104.00	5,400.00	4,320.00
8236 · Payroll Tax Expense	1,763.56	2,153.48	1,864.79
8260 · Workers Comp Expenses	0.00	0.00	2,811.00
8265 · Insurance (Liability) Expense	1,318.93	6,911.26	6,901.68
8301 · Office Supplies	598.63	383.58	626.21
8303 · Printing & Reproduction	0.00	0.00	0.00
8305 · Postage Ex(will not match Sys2k	193.91	191.14	14.73
8309 · Telephone	1,233.24	919.70	919.70
8311 · Waste	820.46	240.37	0.00
8313 · Power	1,806.64	1,552.85	699.67
8315 · Gas	27.09	27.09	29.19
8317 · Water	999.61	76.88	622.08
8319 · Sewer	1,016.15	0.00	0.00
8323 · Equipment Repairs	0.00	0.00	0.00
8325 · Accounting	0.00	0.00	0.00
8327 · Consulting	0.00	0.00	2,800.00
8331 · Computer/ IT Expense	0.00	0.00	0.00
8333 · Legal Fees	0.00	0.00	0.00
8335 · Travel	0.00	136.61	507.70
8337 · Entertainment	53.00	55.00	120.00
8339 · Meals	242.95	1,054.31	782.75
8341 · Membership,Dues&Publications	3,557.92	3,547.27	2,262.77
8343 · Licenses and Permits	486.00	0.00	0.00
8345 · Contributions/Charity	0.00	0.00	0.00
8347 · Bank Charges	428.45	817.66	913.01
8349 · Rent Expense	9,780.00	9,780.00	9,780.00
8351 · Building & Improvements Expense	611.23	1,134.14	633.94
8353 · Interest Expense	1,351.87	377.40	355.19
8361 · Warranty Charge Off	-3.64	0.00	10.43
8420 · Local Taxes	0.00	0.00	0.00

Ro Truck & Equipment Db Ro Bus Sales

Profit & Loss

January 1, 2016 through December 7, 2020

	Sep 20	Oct 20	Nov 20
8425 · State (MBTR & NVESDB) Taxes	0.00	260.80	0.00
8430 · Wage Garnish	0.00	0.00	0.00
8435 · Suspense	0.00	0.00	0.00
8440 · Depreciation Expense	0.00	0.00	0.00
8445 · Interest for Past Years	0.00	0.00	0.00
8510 · Guaranteed Pmts. to Partners	16,668.00	16,668.00	16,668.00
8520 · Indirect Fuel	885.03	1,288.69	723.32
8525 · Automobile Expense (SYS2K)	0.00	0.00	0.00
8530 · Auto Expense (Direct Input)	-299.22	2,134.41	2,040.42
9906 · Loss on Sale of Assets	0.00	0.00	0.00
Total Expense	52,143.81	59,610.64	60,906.58
Net Ordinary Income	9,734.85	87,093.46	536,979.14
Other Income/Expense			
Other Income			
9001 · Other Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	9,734.85	87,093.46	536,979.14

Ro Truck & Equipment Dba Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Dec 1 - 7, 20	TOTAL
Ordinary Income/Expense		
Income		
4000 · Sales		
4001 · Sales Reconciliation	0.00	0.00
4002 · Over/Under Billings	0.00	2,079,338.18
4010 · Vehicle Sales-New	822,631.33	52,281,688.33
4015 · Vehicle Sales-Used	0.00	313,227.00
4016 · Doc Fee	0.00	41,689.24
4017 · Rebates	0.00	210,638.40
4018 · Loaner Fee	0.00	145,077.00
4025 · Sublet	0.00	694,818.15
4026 · Other Charge (taxable Sale)	0.00	102,013.02
4027 · Misc Charge (No Sales Tax)	5,405.22	115,256.67
4035 · Parts	1,215.96	2,177,704.37
4040 · Labor	5,061.50	2,165,269.56
4055 · Supplies	45.80	62,683.44
4060 · Retail Parts Sales	3,385.34	284,250.50
4065 · Contracts for Inspections	5,897.66	1,309,191.90
4070 · Waste	6.00	2,698.66
4085 · Sales Discounts	-17.23	-50,235.22
4110 · Sales Tax Adjustments	0.00	-23,811.97
4125 · NSF Charge	0.00	155.00
4126 · Gain on sales / Trade of Assets	0.00	1,986.42
Total 4000 · Sales	843,631.58	61,913,638.65
Total Income	843,631.58	61,913,638.65
Cost of Goods Sold		
5000 · Cost of Goods Sold(Direct Cost)		
5010 · Vehicle Purchase/New	381,000.06	32,037,255.23
5015 · Vehicle Purchase/Used	0.00	239,228.34
5025 · Sublet Expense	41,308.00	14,472,737.34
5035 · Parts	4,231.57	4,186,897.19
5090 · Direct Labor 1099	2,050.00	589,207.43
5091 · Direct Labor W2	0.00	499,607.70
5092 · Direct Labor Overtime(x 1.5)W2	0.00	563.25
5000 · Cost of Goods Sold(Direct Cost) - Other	0.00	315.00
Total 5000 · Cost of Goods Sold(Direct Cost)	428,589.63	52,025,811.48
8100 · Indirect Costs		
5185 · Depreciation, COGS	0.00	42,951.79
8110 · Flooring Interest for Vehicles	25,146.38	1,015,251.76
8115 · Commissions	0.00	140,112.61
8120 · Freight (will not match Sys2k)	1,840.31	1,155,394.67
8125 · Non Productive Labor	0.00	124,238.08
8130 · Contract Labor 1099	0.00	527,772.09
8131 · Outside Sales Men	840.00	129,761.16
8132 · Staff Salaries	1,460.00	147,095.75

Ro Truck & Equipment Dba Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Dec 1 - 7, 20	TOTAL
8135 · Employee Vacation Days	0.00	56,687.00
8140 · Employee Holiday	992.00	10,272.00
8155 · Advertising & Promotions	0.00	79,145.87
8160 · Consumables	112.54	27,727.81
8161 · Disposal Fee Cost	0.00	787.69
8165 · Fuel Expense	93.23	44,461.45
8170 · Uniforms	0.00	61,907.04
8175 · Shop Tools	0.00	29,760.24
8180 · Training Expense	0.00	5,055.43
8185 · Bad Debt Expense	0.00	14,158.79
Total 8100 · Indirect Costs	30,484.46	3,612,541.23
Total COGS	459,074.09	55,638,352.71
Gross Profit	384,557.49	6,275,285.94
Expense		
8210 · Management Salaries	2,250.00	167,852.65
8235 · Hourly Office	648.00	705,332.89
8236 · Payroll Tax Expense	371.24	55,216.84
8260 · Workers Comp Expenses	0.00	17,486.00
8265 · Insurance (Liability) Expense	6,151.10	295,188.33
8301 · Office Supplies	-188.91	63,488.40
8303 · Printing & Reproduction	0.00	186.00
8305 · Postage Ex(will not match Sys2k	0.00	16,197.49
8309 · Telephone	0.00	81,975.13
8311 · Waste	0.00	9,150.96
8313 · Power	0.00	136,763.35
8315 · Gas	0.00	1,165.24
8317 · Water	0.00	16,087.97
8319 · Sewer	1,032.43	8,100.42
8323 · Equipment Repairs	0.00	7,071.35
8325 · Accounting	0.00	31,970.00
8327 · Consulting	0.00	517,421.84
8331 · Computer/ IT Expense	0.00	21,572.68
8333 · Legal Fees	0.00	1,605.45
8335 · Travel	0.00	167,029.66
8337 · Entertainment	0.00	15,829.62
8339 · Meals	70.36	80,133.48
8341 · Membership,Dues&Publications	920.00	227,369.69
8343 · Licenses and Permits	0.00	12,923.75
8345 · Contributions/Charity	0.00	710.00
8347 · Bank Charges	418.30	45,199.10
8349 · Rent Expense	9,780.00	799,240.00
8351 · Building & Improvements Expense	560.00	82,510.66
8353 · Interest Expense	0.00	33,429.12
8361 · Warranty Charge Off	0.00	70.45
8420 · Local Taxes	0.00	2,049.76

Ro Truck & Equipment Db a Ro Bus Sales Profit & Loss

January 1, 2016 through December 7, 2020

	Dec 1 - 7, 20	TOTAL
8425 · State (MBTR & NVESDB) Taxes	0.00	11,938.75
8430 · Wage Garnish	0.00	0.00
8435 · Suspense	0.00	0.00
8440 · Depreciation Expense	0.00	135,514.67
8445 · Interest for Past Years	0.00	135,630.43
8510 · Guaranteed Pmts. to Partners	8,334.00	1,123,348.00
8520 · Indirect Fuel	25.00	99,671.51
8525 · Automobile Expense (SYS2K)	0.00	97,235.14
8530 · Auto Expense (Direct Input)	0.00	54,417.28
9906 · Loss on Sale of Assets	0.00	4,018.21
Total Expense	30,371.52	5,282,102.27
Net Ordinary Income	354,185.97	993,183.67
Other Income/Expense		
Other Income		
9001 · Other Income	0.00	2,230.57
Total Other Income	0.00	2,230.57
Net Other Income	0.00	2,230.57
Net Income	354,185.97	995,414.24