

GOODE & WEYSER

Certified Public Accountants, LLC

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MEMBER:
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March 6, 2018

To whom it may concern,

Renato and Nancy Alves own and operate Top Floor Designs Corp., a corporation which sells and installs commercial and residential flooring and has been in business since 2011.

Nancy also operates a sole-proprietorship, in the same industry. The income and expenses from the sole-proprietorship are reported on Form 1040 Schedule C. We prepared the 2017 Profit & Loss statement and Balance Sheet for Top Floor Designs Corp. and the 2017 Profit & Loss statement for the business Nancy operates as a Sole-Proprietor. We did not prepare a Balance Sheet for the Sole-Proprietorship since there is no separate bank account for that business and it owns no assets.

Sincerely,



Perry Weyser, CPA, CFP

Perry Weyser, CPA, CFP™, Advisory Representative
Securities offered through H.D. Vest Investment Servicessm, Member SIPC.
Advisory Services offered through H.D. Vest Advisory Servicessm,
6333 North State Highway 161, Fourth Floor, Irving, Texas 75038 • (972) 870-6000

Goode & Weyser, CPA, LLC is not a registered broker/dealer or independent investment advisory firm.

This written advice is not intended or written to be used, and it cannot be used by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer.

Top Floor Designs Corporation
Profit & Loss
January through December 2017

Ordinary Income/Expense

Income

Sales	831,468.00
Total Income	831,468.00

Cost of Goods Sold

Purchases	426,947.15
Total COGS	426,947.15

Gross Profit	404,520.85
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Expense

Auto and Truck Expenses	76,261.62
Bank Service Charges	3,456.66
Depreciation Expense	2,924.00
Donations	50.00
Dues and subscriptions	115.26
Fines & Violations	4,475.68
Insurance Expense	11,600.00
Internet access	1,665.20
Meals and Entertainment	9,444.03
Office Expense	18,453.10
Outside contractors	104,770.57
Payroll expense	7,787.00
Payroll processing	1,153.63
Payroll taxes	1,001.43
Professional Fees	1,200.00
Rent Expense	17,150.00
Repairs and Maintenance	2,405.00
Shipping	520.50
Telephone Expense	6,589.07
Tools and Small Equipment	869.89
Travel	21,790.34
Utilities	4,963.54

Total Expense	298,646.52
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Net Ordinary Income	105,874.33
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Net Income	105,874.33
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Top Floor Designs Corporation
Balance Sheet

As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

Cash 20,903.56

Total Checking/Savings 20,903.56

Other Current Assets

Officers Loans 156,624.39

Total Other Current Assets 156,624.39

Total Current Assets 177,527.95

Fixed Assets

Equipment 18,273.00

Equipment - Accum Deprec -13,888.00

Total Fixed Assets 4,385.00

TOTAL ASSETS 181,912.95

LIABILITIES & EQUITY

Equity

Retained Earnings 76,038.62

Net Income 105,874.33

Total Equity 181,912.95

TOTAL LIABILITIES & EQUITY 181,912.95

Nancy Alves - Sole proprietorship

Profit & Loss

January through December 2017

Ordinary Income/Expense

Income

Sales	33,088.00
Total Income	33,088.00

Expense

Bank Service Charges	1,113.00
Dues and subscriptions	402.00
Meals and Entertainment	1,845.00
Telephone Expense	188.00
Supplies	681.00
Travel	346.00
Total Expense	4,575.00
Net Income	28,513.00