

FIXED COST

ONE-TIME PAYMENTS

3
20
202
20

LOWBOY & TRACTOR

STEP DECK & TRACTOR

FLATBED & TRACTOR

**VIRTUAL OFFICE
TRUCK GARAGE & BROKERING OFFICE
TRUCK PROPERTY
GARAGE UTILITIES
BUSINESS VEHICLE**

ADMINISTRATION

PETERBILT 389 TRIAXLE 78" PLATINUM SLEEPER (84-Months)
XL SPECIALIZED 75-TON 11-AXLES 2+3+2 SETUP (84-Months)
REITNOUER BIG BUBBA DROP DECK TRIDEM AXLE (84-Months)
MAC ADVANTAGE X-TENDER QUAD AXLE FLATBED TRAILER (84-Months)

MEALS (\$15.00 Per Day)

LOGGING (2-Nights a Week)

INSURANCE LIABILITY (Lowboy \$5 Million, Step Deck \$3 Million, Flatbed \$3million)

INSURANCE COMMODITY (\$1,000,000.00 / \$1,000.00 Deductible)

IFTA (Fuel Tax)

PREPASS (Tolls / Scale By-Pass)

ELD AIRTIME

CPP INSURANCE

PLATES

REGISTRATION

PERMITS

ADMINISTRATION (Employee of Company / \$0.60 per mile)

FUEL (Lowboy 3mpg [30,000 gal.] Step Deck 6mpg [15,000 gal.] Flatbed 6mpg [15,000 gal.] @ \$3.50 per gal.

TIRES (Lowboy 36 Tires/ Step Deck 24 Tires / Flatbed 26 Tires) \$650.00 per tire (Avg. 50k miles per tire) 2 sets

OIL CHANGES (Every 10,000 miles / \$1,500.00 Per Oil Change) 9 OIL CHANGES ANNUALLY

RADIATOR FLUSH (One Per Year) Cost \$1,750.00

BRAKES (Lowboy 22 Pads, Step Deck 14 Pads, Flatbed 16 Pads) Annually \$95.00 Per Pad

COOLANT & FUEL FILTER (Annually) \$1,500.00 Per Change

COALESCING FILTER (Annually) \$8,500.00 Per Change

TOTAL

ANNUAL MILEAGE

COST PER MILE (CPM)

6-MONTHS START-UP EXPENSE FOR LOWBOY OPERATION

PETERBILT 389 TRIAXLE 78" PLATINUM SLEEPER (\$215,000.00 / 25% Down Payment)

XL SPECIALIZED 75-TON 11 AXLES 2+3+2 SET (\$315,000.00 / 25% Down Payment)

REITNOUER BIG BUBBA DROP DECK TRIDEM AXLE (\$89,000.00 / 25% Down Payment)

MAC ADVANTAGE X-TENDER QUAD AXLE FLATBED TRAILER (\$90,000.00 / 25% Down Payment)

2019 Bennett Point Rd. / Queenstown, MD 21658 / 7-Beds / 8.5-Baths / 7,489 Sq. Ft. (\$2,800,000.00 / Cash Deal)

2021 GMC SIERRA 1500 DENALI 4x4 SHORT BOX / 3.0 DIESEL / White Frost Ext.) (\$74,890.00 / 55% Down Payment)

2021 CADILLAC ESCALADE ESV 4WD SPORT PLATINUM (Crystal White Ext. / Dark Auburn Int.) \$117,615.00 /65% Do

2021 CADILLAC CT5-V BLACKWING / MANUAL TRANSMISSION (Summit White / Carbon Fiber 2 Package) Paid in Full

DAUGHTER DOCTOR TUITION AT MARYLAND UNIVERSITY (8-YEAR DOWN PAYMENT)

DAUGHTER 2021 GMC YUKON DENALI 4WD /3.0 DIESEL ENGINE / Black on Ebony / Paid in Full

PROGRESSIVE COMMERCIAL INSURANCE (Self & Daughter)

DAUGHTER YEARLY ALLOWANCE (\$100.00 Per Day)

ONE TIME EXPENSES

START-UP EXPENSES FOR HEAVY HAUL OPERATION (Equipment Only)

ONE-TIME PAYMENT

BUSINESS EXPENSE (One-Time)

BUSINESS EXPENSE (Monthly 6-Months Start-Up)

LOWBOY & TRACTOR START-UP EXPENSES

START-UP EXPENSES FOR STEP DECK OPERATION (Equipment Only)

ONE-TIME PAYMENT

BUSINESS EXPENSE (One-Time)

BUSINESS EXPENSE (Monthly 6-Months Start-Up)

STEP DECK & TRACTOR START-UP EXPENSES

START-UP EXPENSES FOR FLATBED OPERATION (Equipment Only)

ONE-TIME PAYMENT

BUSINESS EXPENSE (One-Time)

BUSINESS EXPENSE (Monthly 6-Months Start-Up)

FLATBED & TRACTOR START-UP EXPENSES

1629 K STREET NW SUITE 300 / WASHINGTON, DC (\$260.00 Monthly)
METAL BUILDING 100' x 60' (Kit \$74,699.00) (Installation Fee \$150,000.00)
9305 DARCY ROAD / UPPER MARLBORO, MD / 2.29 ACRES OF LAND
100' x 60' GARAGE / \$2.10 PER SQ. FEET
2021 TESLA MODEL S PLAID

TOTAL BUSINESS EXPENSE

INCOME

3019 Bennett Point Rd. / Queenstown, MD 21658 / 7-Beds / 8.5-Baths / 7,489 Sq. Ft (Utilities \$2.10 Per Sq. Ft.)
COMCAST (Internet, Phone & TV)
SPRINT / T-MOBILE (Cell Phone, Tablet, Apple Watch, Pocket Wi-Fi)
GM SIERRA 1500 DENALI 4x4 SHORT BOX / 3.0 DIESEL / White Frost Ext.) CARBON EDITION \$33,700.00 / 60-MO
2011 CADILLAC ESCALADE ESV 4WD SPORT PLATINUM (Crystal White Ext. / Dark Auburn Int.) \$41,165.25 / 60-Mon
HOME FOOD EXPENSE

TOTAL EXPENSES
POCKET CHANGE

LOWBOY W/PAYMENT	STEP DECK W/PAYMENT	FLATBED W/PAYMENT	LOWBOY
\$23,035.71	\$23,035.71	\$23,035.71	\$0
\$33,750.00	\$0	\$0	\$0
\$0	\$9,535.71	\$0	\$0
\$0	\$0	\$9,642.85	\$0
\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00
\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00
\$111,305.00	\$66,783.00	\$66,783.00	\$111,305.00
\$22,630.00	\$22,630.00	\$22,630.00	\$22,630.00
\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00
\$360.00	\$360.00	\$360.00	\$360.00
\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
\$420.00	\$420.00	\$420.00	\$420.00
\$437.00	\$437.00	\$437.00	\$437.00
\$25,150.00	\$25,150.00	\$25,150.00	\$25,150
\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00
\$105,000.00	\$52,500.00	\$52,500.00	\$105,000.00
\$46,800.00	\$41,200.00	\$33,800.00	\$46,800.00
\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
\$2,090.00	\$1,330.00	\$1,520.00	\$2,090.00
\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
\$471,227.71	\$343,631.42	\$336,528.56	\$414,442.00
90,000	90,000	90,000	90,000
\$5.24	\$3.82	\$3.74	\$4.60

ONE-TIME PAYMENT

\$207,221.00
 \$53,750.00
 \$78,750.00
 \$22,250.00
 \$22,500.00
 \$2,800,000.00
 \$41,189.50
 \$76,449.75
 \$103,845.00
 \$86,232.00
 \$87,845.00
 \$2,500.00
 \$36,500.00

\$3,619,032.25

\$530,000.00

\$3,441,782.25

\$575,689.00

\$94,320.00

\$4,641,791.25

\$304,000.00

\$3,441,782.25

\$575,689.00

\$94,320.00

\$4,415,791.25

\$305,000.00

\$3,441,782.25

\$575,689.00

\$94,320.00

\$4,416,791.25

ANNUALLY EXPENSES

\$3,120.00

\$0.00

\$0.00

\$12,600.00

\$0.00

\$15,720.00

ONE-TIME EXPENSES

\$0

\$224,699

\$250,000

\$0

\$100,990

\$575,689.00

PER MILE

\$0.60

\$0.17

\$0.17

\$0.03

\$0.07

\$0.09

\$0.01

DAILY

\$147.94

\$43.08

\$42.73

\$7.89

\$18.46

\$22.55

\$2.46

WEEKLY

\$1,038.46

\$302.44

\$300.00

\$55.38

\$129.61

\$158.32

\$17.30

MONTHLY

\$4,500.00

\$1,310.57

\$1,300.00

\$240.00

\$561.67

\$686.08

\$75.00

\$0.54
\$0.06

\$137.17
\$10.77

\$963.05
\$75.41

\$4,173.32
\$326.68

STEP DECK	FLATBED
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$3,780.00	\$3,780.00
\$10,800.00	\$10,800.00
\$66,783.00	\$66,783.00
\$22,630.00	\$22,630.00
\$1,200.00	\$1,200.00
\$1,020.00	\$1,020.00
\$360.00	\$360.00
\$4,200.00	\$4,200.00
\$420.00	\$420.00
\$437.00	\$437.00
\$25,150.00	\$25,150.00
\$54,000.00	\$54,000.00
\$52,500.00	\$52,500.00
\$41,200.00	\$33,800.00
\$13,500.00	\$13,500.00
\$1,750.00	\$1,750.00
\$1,330.00	\$1,520.00
\$1,500.00	\$1,500.00
\$8,500.00	\$8,500.00
\$311,060.00	\$281,220.00
90,000	90,000
\$3.46	\$3.12

QUARTERLY	ANNUALLY
\$13,500.00	\$54,000.00
\$3,931.72	\$15,726.90
\$3,900.00	\$15,600.00
\$720.00	\$2,880.00
\$1,685.02	\$6,740.10
\$2,058.26	\$8,233.05
\$225.00	\$900.00

\$12,520.00	\$50,080.05
\$980.00	\$3,919.95