TKE House     revenue     rent: one payment   \$6,250   \$92,813   \$113,438   \$134,063     rent: two payments   \$3,250   \$195,975   \$239,525   \$283,075     parlor fees (non-tenants)   \$200   \$1,000   \$1,100   \$1,400     laundry   \$900   \$1,100   \$1,300     total revenue   \$290,688   \$355,263   \$419,838     fixed expenses     bank fees   \$100   \$100   \$100     cleaning & house supplies   \$3,200   \$3,600   \$4,000     insurance   \$16,000   \$16,000   \$16,000     maintenance   \$14,000   \$15,000   \$16,000     rent (mortgage)   \$99,123   \$99,123   \$99,123     office supplies, postage   \$100   \$100   \$100     professional fees   \$4,000   \$4,000   \$4,000     total fixed expenses   \$136,523   \$137,923   \$139,323     tutilities     electric   \$10,000   \$10,400   \$10,800<
Tevenue   S6,250   \$92,813   \$113,438   \$134,063   \$134,063   \$134,063   \$134,063   \$134,063   \$134,063   \$134,063   \$134,063   \$134,063   \$134,063   \$134,063   \$134,063   \$134,063   \$134,063   \$134,000   \$1,200   \$1,400   \$1,200   \$1,400   \$1,400   \$1,400   \$1,300   \$1,400   \$1,300   \$1,400   \$1,300   \$1,400   \$1,300   \$1,400   \$1,300   \$1,400   \$1,300   \$1,400   \$1,300   \$1,400   \$1,300   \$1,400   \$1,300   \$1,400   \$1,300   \$1,400   \$1,300   \$1,400   \$1,300   \$1,400   \$1,400   \$1,400   \$1,400   \$1,400   \$1,6000   \$1,
rent: one payment   \$6,250   \$92,813   \$113,438   \$134,063     rent: two payments   \$3,250   \$195,975   \$239,525   \$283,075     parlor fees (non-tenants)   \$200   \$1,000   \$1,200   \$1,400     laundry   \$900   \$1,100   \$1,300     total revenue   \$290,688   \$355,263   \$419,838     fixed expenses     bank fees   \$100   \$100   \$1,000     cleaning & house supplies   \$3,200   \$3,600   \$4,000     insurance   \$16,000   \$16,000   \$16,000     maintenance   \$14,000   \$15,000   \$16,000     rent (mortgage)   \$99,123   \$99,123   \$99,123     office supplies, postage   \$100   \$100   \$100     professional fees   \$4,000   \$4,000   \$4,000     total fixed expenses   \$136,523   \$137,923   \$139,323     Utilities     electric   \$10,000   \$10,400   \$5,400     gas   \$18,500
rent: two payments \$3,250 \$195,975 \$239,525 \$283,075 parlor fees (non-tenants) \$200 \$1,000 \$1,200 \$1,400 laundry \$900 \$1,100 \$1,300 total revenue \$290,688 \$355,263 \$419,838 \$355,263 \$3100 \$310,000 \$10,000
parlor fees (non-tenants)   \$200   \$1,000   \$1,200   \$1,400     laundry   \$900   \$1,100   \$1,300     total revenue   \$290,688   \$355,263   \$419,838     fixed expenses     bank fees   \$100   \$100   \$100     cleaning & house supplies   \$3,200   \$3,600   \$4,000     insurance   \$16,000   \$16,000   \$16,000     maintenance   \$14,000   \$15,000   \$16,000     rent (mortgage)   \$99,123   \$99,123   \$99,123     office supplies, postage   \$100   \$100   \$100     professional fees   \$4,000   \$4,000   \$4,000     total fixed expenses   \$136,523   \$137,923   \$139,323     utilities   \$10,000   \$10,400   \$10,800     gas   \$18,500   \$20,500   \$22,500     internet   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,50
Sample   S
total revenue   \$290,688   \$355,263   \$419,838     fixed expenses   \$100   \$100   \$100     bank fees   \$100   \$100   \$100     cleaning & house supplies   \$3,200   \$3,600   \$4,000     insurance   \$16,000   \$16,000   \$16,000     maintenance   \$14,000   \$15,000   \$16,000     rent (mortgage)   \$99,123   \$99,123   \$99,123     office supplies, postage   \$100   \$100   \$100     professional fees   \$4,000   \$4,000   \$4,000     total fixed expenses   \$136,523   \$137,923   \$139,323     utilities   \$10,000   \$10,400   \$10,800     gar   \$18,500   \$20,500   \$22,500     gas   \$18,500   \$20,500   \$22,500     internet   \$2,400   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,500     telephone
total revenue   \$290,688   \$355,263   \$419,838     fixed expenses   \$100   \$100   \$100     cleaning & house supplies   \$3,200   \$3,600   \$4,000     insurance   \$16,000   \$16,000   \$16,000     maintenance   \$14,000   \$15,000   \$16,000     rent (mortgage)   \$99,123   \$99,123   \$99,123     office supplies, postage   \$100   \$100   \$100     professional fees   \$4,000   \$4,000   \$4,000     total fixed expenses   \$136,523   \$137,923   \$139,323     utilities   \$10,000   \$10,400   \$10,800     garbage   \$4,400   \$4,900   \$5,400     gas   \$18,500   \$20,500   \$22,500     internet   \$2,400   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,500     telephone   \$4,800   \$4,800   \$4,800     water
bank fees   \$100   \$100   \$100     cleaning & house supplies   \$3,200   \$3,600   \$4,000     insurance   \$16,000   \$16,000   \$16,000     maintenance   \$14,000   \$15,000   \$16,000     rent (mortgage)   \$99,123   \$99,123   \$99,123     office supplies, postage   \$100   \$100   \$100     professional fees   \$4,000   \$4,000   \$4,000     total fixed expenses   \$136,523   \$137,923   \$139,323     utilities   electric   \$10,000   \$10,400   \$10,800     garbage   \$4,400   \$4,900   \$5,400     gas   \$18,500   \$20,500   \$22,500     internet   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,500     telephone   \$4,800   \$4,800   \$4,800     water   \$3,800   \$4,400   \$5,000     water conditioning   \$4,300
bank fees   \$100   \$100   \$100     cleaning & house supplies   \$3,200   \$3,600   \$4,000     insurance   \$16,000   \$16,000   \$16,000     maintenance   \$14,000   \$15,000   \$16,000     rent (mortgage)   \$99,123   \$99,123   \$99,123     office supplies, postage   \$100   \$100   \$100     professional fees   \$4,000   \$4,000   \$4,000     total fixed expenses   \$136,523   \$137,923   \$139,323     utilities   electric   \$10,000   \$10,400   \$10,800     garbage   \$4,400   \$4,900   \$5,400     gas   \$18,500   \$20,500   \$22,500     internet   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,500     telephone   \$4,800   \$4,800   \$4,800     water   \$3,800   \$4,400   \$5,000     water conditioning   \$4,300
cleaning & house supplies   \$3,200   \$3,600   \$4,000     insurance   \$16,000   \$16,000   \$16,000     maintenance   \$14,000   \$15,000   \$16,000     rent (mortgage)   \$99,123   \$99,123   \$99,123     office supplies, postage   \$100   \$100   \$100     professional fees   \$4,000   \$4,000   \$4,000     total fixed expenses   \$136,523   \$137,923   \$139,323     utilities   \$10,000   \$10,400   \$10,800     garbage   \$4,400   \$4,900   \$5,400     gas   \$18,500   \$20,500   \$22,500     internet   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,500     telephone   \$4,800   \$4,800   \$4,800     water   \$3,800   \$4,400   \$5,000     water conditioning   \$4,300   \$4,900   \$5,500
insurance \$16,000 \$16,000 \$16,000 maintenance \$14,000 \$15,000 \$16,000 rent (mortgage) \$99,123 \$99,123 \$99,123 office supplies, postage \$100 \$100 \$100 professional fees \$4,000 \$4,000 \$4,000 total fixed expenses \$136,523 \$137,923 \$139,323 \$139,323 \$139,323 \$137,923 \$139,323
maintenance   \$14,000   \$15,000   \$16,000     rent (mortgage)   \$99,123   \$99,123   \$99,123     office supplies, postage   \$100   \$100   \$100     professional fees   \$4,000   \$4,000   \$4,000     total fixed expenses   \$136,523   \$137,923   \$139,323     utilities   \$10,000   \$10,400   \$10,800     garbage   \$4,400   \$4,900   \$5,400     gas   \$18,500   \$20,500   \$22,500     internet   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,500     telephone   \$4,800   \$4,800   \$4,800     water   \$3,800   \$4,400   \$5,000     water conditioning   \$4,300   \$4,900   \$5,500
rent (mortgage) \$99,123 \$99,123 \$99,123 office supplies, postage \$100 \$100 \$100 professional fees \$4,000 \$4,000 \$4,000 total fixed expenses \$136,523 \$137,923 \$139,32
office supplies, postage   \$100   \$100   \$100     professional fees   \$4,000   \$4,000   \$4,000     total fixed expenses   \$136,523   \$137,923   \$139,323     utilities   \$10,000   \$10,400   \$10,800     garbage   \$4,400   \$4,900   \$5,400     gas   \$18,500   \$20,500   \$22,500     internet   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,500     telephone   \$4,800   \$4,800   \$4,800     water   \$3,800   \$4,400   \$5,000     water conditioning   \$4,300   \$4,900   \$5,500
professional fees   \$4,000   \$4,000   \$4,000     total fixed expenses   \$136,523   \$137,923   \$139,323     utilities   \$10,000   \$10,400   \$10,800     garbage   \$4,400   \$4,900   \$5,400     gas   \$18,500   \$20,500   \$22,500     internet   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,500     telephone   \$4,800   \$4,800   \$4,800     water   \$3,800   \$4,400   \$5,000     water conditioning   \$4,300   \$4,900   \$5,500
total fixed expenses   \$136,523   \$137,923   \$139,323     utilities   \$10,000   \$10,400   \$10,800     garbage   \$4,400   \$4,900   \$5,400     gas   \$18,500   \$20,500   \$22,500     internet   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,500     telephone   \$4,800   \$4,800   \$4,800     water   \$3,800   \$4,400   \$5,000     water conditioning   \$4,300   \$4,900   \$5,500
utilities   \$10,000   \$10,400   \$10,800     garbage   \$4,400   \$4,900   \$5,400     gas   \$18,500   \$20,500   \$22,500     internet   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,500     telephone   \$4,800   \$4,800   \$4,800     water   \$3,800   \$4,400   \$5,000     water conditioning   \$4,300   \$4,900   \$5,500
electric   \$10,000   \$10,400   \$10,800     garbage   \$4,400   \$4,900   \$5,400     gas   \$18,500   \$20,500   \$22,500     internet   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,500     telephone   \$4,800   \$4,800   \$4,800     water   \$3,800   \$4,400   \$5,000     water conditioning   \$4,300   \$4,900   \$5,500
electric   \$10,000   \$10,400   \$10,800     garbage   \$4,400   \$4,900   \$5,400     gas   \$18,500   \$20,500   \$22,500     internet   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,500     telephone   \$4,800   \$4,800   \$4,800     water   \$3,800   \$4,400   \$5,000     water conditioning   \$4,300   \$4,900   \$5,500
gas \$18,500 \$20,500 \$22,500   internet \$2,400 \$2,400 \$2,400   other \$2,000 \$2,000 \$2,000   sewer (wastewater) \$7,500 \$9,500 \$11,500   telephone \$4,800 \$4,800 \$4,800   water \$3,800 \$4,400 \$5,000   water conditioning \$4,300 \$4,900 \$5,500
gas \$18,500 \$20,500 \$22,500   internet \$2,400 \$2,400 \$2,400   other \$2,000 \$2,000 \$2,000   sewer (wastewater) \$7,500 \$9,500 \$11,500   telephone \$4,800 \$4,800 \$4,800   water \$3,800 \$4,400 \$5,000   water conditioning \$4,300 \$4,900 \$5,500
internet   \$2,400   \$2,400   \$2,400     other   \$2,000   \$2,000   \$2,000     sewer (wastewater)   \$7,500   \$9,500   \$11,500     telephone   \$4,800   \$4,800   \$4,800     water   \$3,800   \$4,400   \$5,000     water conditioning   \$4,300   \$4,900   \$5,500
other \$2,000 \$2,000 \$2,000   sewer (wastewater) \$7,500 \$9,500 \$11,500   telephone \$4,800 \$4,800 \$4,800   water \$3,800 \$4,400 \$5,000   water conditioning \$4,300 \$4,900 \$5,500
sewer (wastewater) \$7,500 \$9,500 \$11,500   telephone \$4,800 \$4,800 \$4,800   water \$3,800 \$4,400 \$5,000   water conditioning \$4,300 \$4,900 \$5,500
telephone \$4,800 \$4,800 \$4,800   water \$3,800 \$4,400 \$5,000   water conditioning \$4,300 \$4,900 \$5,500
water \$3,800 \$4,400 \$5,000   water conditioning \$4,300 \$4,900 \$5,500
water conditioning \$4,300 \$4,900 \$5,500
catering (32 weeks/year)
breakfast (6 meals/week) \$1.75 \$15,120.00 \$18,480.00 \$21,840.00
lunch (5 meals/week) \$4.50 \$32,400.00 \$39,600.00 \$46,800.00
dinner (4 meals/week) \$4.75 \$27,360.00 \$33,440.00 \$39,520.00
sunday brunch (1 meal/week) \$4.50 \$6,480.00 \$7,920.00 \$9,360.00
<u>total catering</u> \$81,360.00 \$99,440.00 \$117,520.00
bottom line
revenue \$290,687.50 \$355,262.50 \$419,837.50
expenses \$275,583.00 \$301,163.00 \$326,743.00
subtotal \$15,104.50 \$54,099.50 \$93,094.50
bad debt \$14,534.38 \$17,763.13 \$20,991.88
contingency \$10,000.00 \$11,000.00 \$12,000.00
net -\$9,429.88 \$25,336.38 \$60,102.63