

12-2278-EL-AGG

(2)

**5BUY5HOLDINGS LLC DBA HEPCONSULTANT**

FILING ENCLOSED AMENDMENT C-3 12-22-78-EL-AGG ON BEHALF OF 5BUY5HOLDINGS LLC

**INCOME STATEMENT 2011****2011****Revenue**

<b>Sales For 2011</b>	<b>\$379,300</b>
Sales Returns	-
Sales Discounts	-
<Other Revenue>	-
<Other Revenue>	-
<Other Revenue>	-
<b>Net Sales</b>	<b>\$379,300</b>
Cost of Goods Sold	\$341,062
<b>Gross Profit</b>	<b>\$38,238</b>

**Operating Expenses**

Salaries & Wages	\$20,000
Depreciation Expenses	\$18,000
Office Expenses	-
Rent Expense	-
Travel Expenses	-
Maintenance Expenses	-
Advertising Expenses	-
<other expenses>	-
<Other Expense>	-
<Other Expense>	-

<b>Total Operating Expenses</b>	<b>\$38,000</b>
<b>Income From Operations</b>	<b>\$238</b>
Interest Income (Expense)	(100.00)
<b>Income Before Income Taxes</b>	<b>\$138</b>
Income Tax Expense	-

**Net Income \$138****RECEIVED**

AUG 28 2012

DOCKETING DIVISION  
Public Utilities Commission of Ohio

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**SBUY5HOLDINGSLLC DBA HEPCONSULTANT**

FILING ENCLOSED AMENDMENT C-5 12-22-78 EL-AGG ON BEHALF OF SBUY5HOLDINGS LLC

**INCOME STATEMENT 2012 & 2013**

	2012	2013
Revenue		
Forecasted sales 2012	\$562,500	\$662,500
Sales Returns	-	
Sales Discounts		
<Other Revenue>	-	
<Other Revenue>	-	
<Other Revenue>	-	
Net Sales	\$562,500	\$662,500
Cost of Goods Sold	\$318,750	\$325,000
Gross Profit	\$243,750	\$337,500
Operating Expenses		
Salaries & Wages	\$67,500	\$69,500
Depreciation Expenses	\$26,250	\$30,250
Office Expenses	\$3,750	\$5,000
Rent Expense	\$5,625	\$7,500
Travel Expenses	\$9,000	\$10,000
Maintenance Expenses	\$7,500	\$12,000
Advertising Expenses	\$4,875	\$8,500
<other expenses>		
<Other Expense>	-	
<Other Expense>	-	
Total Operating Expenses	\$124,500	\$142,750
Income From Operations	\$ 119,250.00	\$194,750
Interest Income (Expense)	(1,000.00)	2,000.00
Income Before Income Taxes	\$ 118,250.00	\$174,750
Income Tax Expense	\$7,500	\$9,500
Net Income	\$ 110,750.00	\$165,250