

Printed Date: Thu Apr 25 2019

Franchisee Statment

Franchisee : Julio Castaneda

Franchisee Address : 3763 Acacia St.

City, State & Zip : San Diego, California, 92113

Franchisee ID: Office

Statment ID : March 2019

Pay Date : 03/31/2019

Client	Start Date	Description	Gross Amount	Admin (5%)	Royalty (10%)	Insur (11.25%)	Bond Fee (\$2/Inv)	FRS (5%)	Marketing (2%)	Growth Fees				Franchise Net
										Monthly Payment	Payment Remaining	Extra Work	Down Payment	
Awbrey Cook McGill	2/27/2015	March Cleaning Services	\$670.00	\$33.50	\$67.00	\$75.38	\$2.00	\$33.50	\$13.40	\$0.00	\$0.00	\$0.00	\$0.00	\$445.22
Ectron Corp	11/1/2017	March Cleaning Services	\$256.00	\$12.80	\$25.60	\$28.80	\$2.00	\$12.80	\$5.12	\$0.00	\$0.00	\$0.00	\$0.00	\$168.88
Helm Management	10/6/2016	March Cleaning Services	\$245.00	\$12.25	\$24.50	\$27.56	\$2.00	\$12.25	\$4.90	\$0.00	\$0.00	\$0.00	\$0.00	\$161.54
Resource Conservation District	1/26/2018	March Cleaning Services	\$262.00	\$13.10	\$26.20	\$29.48	\$2.00	\$13.10	\$5.24	\$0.00	\$0.00	\$0.00	\$0.00	\$172.88
MME Consulting	10/29/2014	March Cleaning Services	\$175.00	\$8.75	\$17.50	\$19.69	\$2.00	\$8.75	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$114.81
Pure Spa	8/28/2015	Cancelled: March -6 Cleaning Services	\$54.97	\$2.75	\$5.50	\$6.18	\$2.00	\$2.75	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$34.69
Prism Maritime, LLC	10/30/2016	March Cleaning Services	\$406.00	\$20.30	\$40.60	\$45.67	\$2.00	\$20.30	\$8.12	\$0.00	\$0.00	\$0.00	\$0.00	\$269.01
Sandburg Klassic Kids	4/29/2016	March Cleaning Services	\$365.00	\$18.25	\$36.50	\$41.06	\$2.00	\$18.25	\$7.30	\$0.00	\$0.00	\$0.00	\$0.00	\$241.64
Ericson Klassic Kids	4/29/2016	March Cleaning Services	\$365.00	\$18.25	\$36.50	\$41.06	\$2.00	\$18.25	\$7.30	\$0.00	\$0.00	\$0.00	\$0.00	\$241.64

Client	Start Date	Description	Gross Amount	Admin (5%)	Royalty (10%)	Insur (11.25%)	Bond Fee (\$2/Inv)	FRS (5%)	Marketing (2%)	Growth Fees				Franchise Net
										Monthly Payment	Payment Remaining	Extra Work	Down Payment	
Perfect Bar – Miramar	3/8/2019	March Cleaning Services	\$434.55	\$21.73	\$43.46	\$48.89	\$2.00	\$21.73	\$8.69	\$570.83	\$0.00	\$0.00	\$342.50	\$288.05
Walker Klassic Kids	9/3/2017	March Cleaning Services	\$120.00	\$6.00	\$12.00	\$13.50	\$2.00	\$6.00	\$2.40	\$0.00	\$0.00	\$0.00	\$0.00	\$78.10
Versa Call Technologies	1/13/2017	March Cleaning Services	\$210.00	\$10.50	\$21.00	\$23.63	\$2.00	\$10.50	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$138.17
Upac EMASS Program	9/12/2017	March Cleaning Services	\$385.00	\$19.25	\$38.50	\$43.31	\$2.00	\$19.25	\$7.70	\$0.00	\$0.00	\$0.00	\$0.00	\$254.99
Parex USA	6/2/2018	March Cleaning Services	\$500.00	\$25.00	\$50.00	\$56.25	\$2.00	\$25.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.75
Eco Chateau Wellness Spa – Sorrento Valley	2/1/2019	March Cleaning Services	\$369.00	\$18.45	\$36.90	\$41.51	\$2.00	\$18.45	\$7.38	\$307.50	\$0.00	\$0.00	\$184.50	\$244.31
Anchor Construction Specialties, Inc.	3/1/2018	March Cleaning Services	\$205.00	\$10.25	\$20.50	\$23.06	\$2.00	\$10.25	\$4.10	\$0.00	\$0.00	\$0.00	\$0.00	\$134.84
Subtotal			\$5,022.52	\$251.13	\$502.26	\$565.03	\$32.00	\$251.13	\$100.45	\$878.33	(\$0)	(\$0)	\$527.00	\$3,320.52
Extra Work														
Subtotal			(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Subtotal			\$5,022.52	\$251.13	\$502.26	\$565.03	\$32.00	\$251.13	\$100.45	\$878.33	(\$0)	(\$0)	\$527.00	\$3,320.52
Credits, Fines & All Other Statements Listing														
Other Items	Payment Remaining													

Client	Start Date	Description	Gross Amount	Admin (5%)	Royalty (10%)	Insur (11.25%)	Bond Fee (\$2/Inv)	FRS (5%)	Marketing (2%)	Growth Fees				Franchise Net
										Monthly Payment	Payment Remaining	Extra Work	Down Payment	
Subtotal														(\$0)
										TOTAL PAID TO FRANCHISEE				\$3,320.52

San Diego – 4901 Morena Blvd #209b, San Diego, CA 92117

