

Printed Date: Thu Apr 25 2019

Franchisee Statment

Franchisee : Lidia Quiroz

Franchisee Address : 8328 Golden Avenue

City, State & Zip : Lemon Grove, California, 91945

Franchisee ID: Office

Statment ID : March 2019

Pay Date : 03/31/2019

Client	Start Date	Description	Gross Amount	Admin (3%)	Royalty (10%)	Insur (0%)	Bond Fee (\$2/Inv)	FRS (5%)	Marketing (2%)	Growth Fees				Franchise Net
										Monthly Payment	Payment Remaining	Extra Work	Down Payment	
Altimus SV	7/1/2018	March Cleaning Services	\$1,086.00	\$32.58	\$108.60	\$0.00	\$2.00	\$54.30	\$21.72	\$0.00	\$0.00	\$0.00	\$0.00	\$866.80
Geo-Logic Associates	1/13/2017	March Cleaning Services	\$598.00	\$17.94	\$59.80	\$0.00	\$2.00	\$29.90	\$11.96	\$0.00	\$0.00	\$0.00	\$0.00	\$476.40
Henry's Pub	1/30/2015	March Cleaning Services	\$2,705.00	\$81.15	\$270.50	\$0.00	\$2.00	\$135.25	\$54.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.00
Johnson Outdoors	12/3/2018	March Cleaning Services	\$1,265.00	\$37.95	\$126.50	\$0.00	\$2.00	\$63.25	\$25.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00
San Diego Sports Medicine	11/29/2017	March Cleaning Services	\$1,059.00	\$31.77	\$105.90	\$0.00	\$2.00	\$52.95	\$21.18	\$0.00	\$0.00	\$0.00	\$0.00	\$845.20
American Income Life	10/10/2014	March Cleaning Services	\$389.00	\$11.67	\$38.90	\$0.00	\$2.00	\$19.45	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00	\$309.20
Saint Archer Brewing Company - Miramar	9/7/2018	March Cleaning Services	\$1,545.00	\$46.35	\$154.50	\$0.00	\$2.00	\$77.25	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.00
Uptown Tavern	1/8/2016	March Cleaning Services	\$1,895.00	\$56.85	\$189.50	\$0.00	\$2.00	\$94.75	\$37.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.00
Underbelly-Little Italy	7/15/2015	March Cleaning Services	\$500.00	\$15.00	\$50.00	\$0.00	\$2.00	\$25.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00

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										Monthly Payment	Payment Remaining	Extra Work	Down Payment	
Kaiser & Associates	1/12/2018	March Cleaning Services	\$198.00	\$5.94	\$19.80	\$0.00	\$2.00	\$9.90	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$156.40
San Diego Fitness	8/18/2017	March Cleaning Services	\$525.00	\$15.75	\$52.50	\$0.00	\$2.00	\$26.25	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$418.00
EES – David and Jillian Gilmour Early Education Campus	11/1/2018	March Cleaning Services	\$1,250.00	\$37.50	\$125.00	\$0.00	\$2.00	\$62.50	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.00
EES – Vista Child Development Center	11/1/2018	March Cleaning Services	\$845.00	\$25.35	\$84.50	\$0.00	\$2.00	\$42.25	\$16.90	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00
EES– Child Development Center	11/1/2018	March Cleaning Services	\$875.00	\$26.25	\$87.50	\$0.00	\$2.00	\$43.75	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00
EES– Park Village Children's Center	11/1/2018	March Cleaning Services	\$875.00	\$26.25	\$87.50	\$0.00	\$2.00	\$43.75	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00
EES– Jeff and Deni Jacobs Center	11/1/2018	March Cleaning Services	\$1,487.00	\$44.61	\$148.70	\$0.00	\$2.00	\$74.35	\$29.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.60
Perfect Bar – SV	12/28/2018	March Cleaning Services	\$725.00	\$21.75	\$72.50	\$0.00	\$2.00	\$36.25	\$14.50	\$0.00	\$0.00	\$0.00	\$0.00	\$578.00
Perfect Bar – Miramar	3/7/2019	Jobsite Transfer: March –7 Cleaning Services	\$124.74	\$3.74	\$12.47	\$0.00	\$2.00	\$6.24	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$97.80

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										Monthly Payment	Payment Remaining	Extra Work	Down Payment	
West Coast Tavern	3/22/2019	Jobsite Transfer: March -22 Cleaning Services	\$346.34	\$10.39	\$34.63	\$0.00	\$2.00	\$17.32	\$6.93	\$0.00	\$0.00	\$0.00	\$0.00	\$275.07
Subtotal			\$18,293.08	\$548.79	\$1,829.30	(\$0)	\$38.00	\$914.66	\$365.86	(\$0)	(\$0)	(\$0)	(\$0)	\$14,596.47
Extra Work														
Subtotal			(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Subtotal			\$18,293.08	\$548.79	\$1,829.30	(\$0)	\$38.00	\$914.66	\$365.86	(\$0)	(\$0)	(\$0)	(\$0)	\$14,596.47
Credits, Fines & All Other Statements Listing														
Missin Inv. #639909-00														(\$33.37)
Other Items														
Transfer fee of West Coast Tavern														0
Transfer fee of Perfect Bar - Miramar														0
Subtotal														(\$33.37)
										TOTAL PAID TO FRANCHISEE				\$14,563.10

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

