

Printed Date: Thu Apr 25 2019

**Franchisee Statment**

Franchisee : Waldo Ruiz

Franchisee Address : 4025 Oakcrest Dr, Apt 1

City, State &amp; Zip : San Diego, California, 92105

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	
BURGER LOUNGE- OFFICES (Lil Italy)	7/17/2016	March Cleaning Services	\$592.00	\$29.60	\$59.20	\$66.60	\$2.00	\$29.60	\$11.84	\$0.00	\$0.00	\$0.00	\$0.00	\$393.16
BURGER LOUNGE- HILLCREST (UNIVERSITY)	6/15/2014	March Cleaning Services	\$1,308.00	\$65.40	\$130.80	\$147.15	\$2.00	\$65.40	\$26.16	\$0.00	\$0.00	\$0.00	\$0.00	\$871.09
Solace and the Moonlight Lounge	1/12/2016	Cancelled: March -13 Cleaning Services	\$426.46	\$21.32	\$42.65	\$47.98	\$2.00	\$21.32	\$8.53	\$0.00	\$0.00	\$0.00	\$0.00	\$282.66
Urban Solace	10/31/2017	Cancelled: March -13 Cleaning Services	\$982.97	\$49.15	\$98.30	\$110.58	\$2.00	\$49.15	\$19.66	\$0.00	\$0.00	\$0.00	\$0.00	\$654.13
Village Vino	7/12/2013	March Cleaning Services	\$276.00	\$13.80	\$27.60	\$31.05	\$2.00	\$13.80	\$5.52	\$0.00	\$0.00	\$0.00	\$0.00	\$182.23
Mission Village Christian Fellowship	2/21/2019	March Cleaning Services	\$965.00	\$48.25	\$96.50	\$108.56	\$2.00	\$48.25	\$19.30	\$0.00	\$0.00	\$0.00	\$0.00	\$642.14
Soda Swine- Liberty Station	7/18/2017	March Cleaning Services	\$1,844.00	\$92.20	\$184.40	\$207.45	\$2.00	\$92.20	\$36.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.87
West Coast Tavern	3/23/2019	March Cleaning Services	\$395.31	\$19.77	\$39.53	\$44.47	\$2.00	\$19.77	\$7.91	\$0.00	\$0.00	\$0.00	\$0.00	\$261.86

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	
Born & Raised	10/9/2017	March Cleaning Services	\$3,964.00	\$198.20	\$396.40	\$445.95	\$2.00	\$198.20	\$79.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.97
The Roxy Encinitas	9/2/2018	Jobsite Transfer: March -24 Cleaning Services	\$788.90	\$39.45	\$78.89	\$88.75	\$2.00	\$39.45	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$524.58
<b>Subtotal</b>			\$11,542.64	\$577.14	\$1,154.27	\$1,298.54	\$20.00	\$577.14	\$230.86	(\$0)	(\$0)	(\$0)	(\$0)	\$7,684.69
Extra Work														
<b>Subtotal</b>			(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
<b>Subtotal</b>			\$11,542.64	\$577.14	\$1,154.27	\$1,298.54	\$20.00	\$577.14	\$230.86	(\$0)	(\$0)	(\$0)	(\$0)	\$7,684.69
<b>Credits, Fines &amp; All Other Statements Listing</b>														
<b>Other Items</b>	<b>Payment Remaining</b>													
Transfer fee of The Roxy Encinitas														0
Cancellation fee of Solace and the Moonlight Lounge		Other												0
<b>Subtotal</b>														(\$0)
										<b>TOTAL PAID TO FRANCHISEE</b>				\$7,684.69

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

