

**Academy Express
Exit 8A Park & Ride
For the Year Ended December 31, 2014**

Revenue	\$ 385,233
Expenses	
Wages & Benefits	131,414
Operating Expenses	242,776
License Fee	200,004
Administrative Expenses	19,346
Total Expenses	<u>593,541</u>
Net Loss	<u>\$ (208,308)</u>

The preceding annual revenue and expense statement is certified by
Frank Bondroff, CFO



Frank Bondroff, CFO
Academy Express, LLC

**Academy Express
Exit 8A Park & Ride
For the Year Ended December 31, 2015**

Revenue	\$ 395,084
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Expenses

Wages & Benefits	136,411
Operating Expenses	266,757
License Fee	200,001
Administrative Expenses	12,099
Total Expenses	<u>615,268</u>

Net Loss	<u>\$ (220,184)</u>
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The preceding annual revenue and expense statement is certified by
Frank Bondroff, CFO



Frank Bondroff, CFO
Academy Express, LLC

**Academy Express
Exit 8A Park & Ride
For the Year Ended December 31, 2016**

Revenue	\$ 380,039
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Expenses

Wages & Benefits	133,849
Operating Expenses	123,071
License Fee	200,003
Administrative Expenses	6,352
Total Expenses	<u>463,276</u>

Net Loss	<u>\$ (83,237)</u>
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The preceding annual revenue and expense statement is certified by
Frank Bondroff, CFO



Frank Bondroff, CFO
Academy Express, LLC

**Academy Express
Exit 8A Park & Ride
For the Year Ended December 31, 2017**

Revenue \$ 366,240

Expenses

Wages & Benefits 133,225

Operating Expenses 135,339

License Fee 200,000

Administrative Expenses 7,744

Total Expenses 476,308

Net Loss \$ (110,068)

The preceding annual revenue and expense statement is certified by
Frank Bondroff, CFO



Frank Bondroff, CFO
Academy Express, LLC

**Academy Express
Exit 8A Park & Ride
For the Year Ended December 31, 2018**

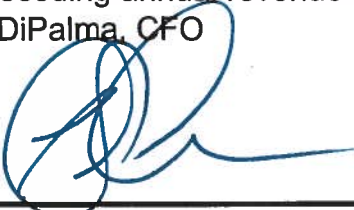
Revenue \$ 344,423

Expenses

Wages & Benefits	124,648
Operating Expenses	107,999
License Fee	200,000
Administrative Expenses	<u>3,707</u>
Total Expenses	<u>436,354</u>

Net Loss \$ (91,931)

The preceding annual revenue and expense statement is certified by
Frank DiPalma, CFO



Frank DiPalma, CFO
Academy Express, LLC

**Academy Express
Exit 8A Park & Ride
2014**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Revenue													
Parking Fees	\$ 28,314	\$ 26,632	\$ 29,531	\$ 29,461	\$ 28,989	\$ 28,953	\$ 28,345	\$ 25,997	\$ 28,369	\$ 31,175	\$ 27,063	\$ 26,429	\$ 339,778
Departure Fees	4,055	3,260	3,880	4,000	3,840	3,780	3,930	3,770	3,800	4,140	3,350	3,650	45,455
Total Revenue	32,369	29,892	33,411	33,461	32,829	32,733	32,275	29,767	32,669	35,315	30,433	30,079	385,233
Expenses													
Payroll	8,495	7,917	7,579	8,932	8,099	8,157	8,372	8,613	8,050	8,613	8,079	10,182	101,068
Payroll Taxes & Benefits	2,549	2,375	2,274	2,680	2,430	2,447	2,512	2,584	2,415	2,584	2,424	3,055	30,326
Utilities	2,000	4,167	3,597	2,800	2,545	2,719	2,769	2,942	2,884	2,214	2,984	4,695	36,316
Snow Plowing	37,022	44,620	40,393	36,594									158,628
Insurance	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Landscaping				3,376	2,397	2,996	2,397	3,574	2,996	2,397	2,397	2,397	24,926
Tickets & Printing		337	366	2,428	717	355	366	366	366	366	2,341		8,007
Repairs & Maintenance			2,020	1,353	34	5,673							9,080
Cleaning & Maintenance	1,066	937	295	642	1,194	1,322	1,104	1,284	642	642	1,156	642	10,926
Garbage Removal	214	214	222	222	222	258	258	258	258	258	258	258	2,899
Office Expenses	394	381	422	422	421	799	763	1,168	413	413	532	410	6,539
Total Expenses	52,140	61,347	57,568	59,850	18,458	25,126	18,940	21,189	18,424	17,887	20,570	22,039	393,537
Net Before License Fee	(19,771)	(31,455)	(24,157)	(26,389)	14,371	7,607	13,335	8,578	14,245	17,428	9,863	8,040	(8,304)
License Fee	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,004
Net Income(Loss)	\$ (36,438)	\$ (48,122)	\$ (40,824)	\$ (43,056)	\$ (2,296)	\$ (9,060)	\$ (3,332)	\$ (8,089)	\$ (2,422)	\$ 761	\$ (6,804)	\$ (8,627)	\$ (208,308)

2014 - Exit 8A Parking Pass Revenue

	Daily Pass \$	Daily Pass #	Monthly Pass \$	Monthly Pass #	Total Sales \$
January 2014	\$ 13,894	6,947	\$ 14,420	412	\$ 28,314
February 2014	\$ 12,492	6,246	\$ 14,140	404	\$ 26,632
March 2014	\$ 14,236	7,118	\$ 15,295	437	\$ 29,531
April 2014	\$ 13,956	6,978	\$ 15,505	443	\$ 29,461
May 2014	\$ 13,134	6,567	\$ 15,855	453	\$ 28,989
June 2014	\$ 13,588	6,794	\$ 15,365	439	\$ 28,953
July 2014	\$ 14,450	7,225	\$ 13,895	397	\$ 28,345
August 2014	\$ 12,102	6,051	\$ 13,895	397	\$ 25,997
September 2014	\$ 13,574	6,787	\$ 15,295	437	\$ 28,869
October 2014	\$ 14,480	7,240	\$ 16,695	477	\$ 31,175
November 2014	\$ 12,348	6,174	\$ 14,735	421	\$ 27,083
December 2014	\$ 14,284	7,142	\$ 12,145	347	\$ 26,429
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 162,538	81,269	\$ 177,240	5064	\$ 339,778

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
1/1/2014	0	\$0	0	\$0	\$0
1/2/2014	16	\$160	8	\$40	\$190
1/3/2014	3	\$30	6	\$30	\$60
1/4/2014	0	\$0	0	\$0	\$0
1/5/2014	0	\$0	0	\$0	\$0
1/6/2014	16	\$160	8	\$40	\$190
1/7/2014	15	\$150	8	\$40	\$190
1/8/2014	15	\$150	8	\$40	\$190
1/9/2014	15	\$150	8	\$40	\$190
1/10/2014	16	\$160	8	\$40	\$200
1/11/2014	0	\$0	0	\$0	\$0
1/12/2014	0	\$0	0	\$0	\$0
1/13/2014	16	\$160	8	\$40	\$200
1/14/2014	16	\$160	8	\$40	\$200
1/15/2014	15	\$150	8	\$40	\$190
1/16/2014	16	\$160	8	\$40	\$200
1/17/2014	15	\$150	8	\$40	\$190
1/18/2014	0	\$0	0	\$0	\$0
1/19/2014	0	\$0	0	\$0	\$0
1/20/2014	6	\$60	8	\$40	\$100
1/21/2014	15	\$150	7	\$35	\$185
1/22/2014	16	\$160	8	\$40	\$200
1/23/2014	16	\$160	8	\$40	\$200
1/24/2014	16	\$160	8	\$40	\$200
1/25/2014	0	\$0	0	\$0	\$0
1/26/2014	0	\$0	0	\$0	\$0
1/27/2014	16	\$160	8	\$40	\$200
1/28/2014	16	\$160	8	\$40	\$200
1/29/2014	16	\$160	8	\$40	\$200
1/30/2014	14	\$140	8	\$40	\$180
1/31/2014	16	\$160	8	\$40	\$200
TOTAL	319	3190	173	865	\$4,055

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
2/1/2014	0	\$0	0	\$0	\$0
2/2/2014	0	\$0	0	\$0	\$0
2/3/2014	7	\$70	4	\$20	\$90
2/4/2014	15	\$150	8	\$40	\$190
2/5/2014	5	\$50	8	\$40	\$90
2/6/2014	14	\$140	8	\$40	\$180
2/7/2014	14	\$140	8	\$40	\$180
2/8/2014	0	\$0	0	\$0	\$0
2/9/2014	0	\$0	0	\$0	\$0
2/10/2014	16	\$160	8	\$40	\$200
2/11/2014	15	\$150	8	\$40	\$190
2/12/2014	15	\$150	8	\$40	\$190
2/13/2014	5	\$50	8	\$40	\$90
2/14/2014	8	\$80	8	\$40	\$120
2/15/2014	0	\$0	0	\$0	\$0
2/16/2014	0	\$0	0	\$0	\$0
2/17/2014	3	\$30	6	\$30	\$60
2/18/2014	16	\$160	8	\$40	\$200
2/19/2014	15	\$150	8	\$40	\$190
2/20/2014	15	\$150	8	\$40	\$190
2/21/2014	13	\$130	8	\$40	\$170
2/22/2014	0	\$0	0	\$0	\$0
2/23/2014	0	\$0	0	\$0	\$0
2/24/2014	15	\$150	8	\$40	\$190
2/25/2014	15	\$150	8	\$40	\$190
2/26/2014	15	\$150	8	\$40	\$190
2/27/2014	15	\$150	8	\$40	\$190
2/28/2014	13	\$130	8	\$40	\$170
		\$0		\$0	\$0
		\$0		\$0	\$0
		\$0		\$0	\$0
TOTAL	249	2490	154	770	\$3,260

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
3/1/2014	0	\$0	0	\$0	\$0
3/2/2014	0	\$0	0	\$0	\$0
3/3/2014	13	\$130	8	\$40	\$170
3/4/2014	12	\$120	8	\$40	\$160
3/5/2014	15	\$150	8	\$40	\$190
3/6/2014	16	\$160	8	\$40	\$200
3/7/2014	14	\$140	8	\$40	\$180
3/8/2014	0	\$0	0	\$0	\$0
3/9/2014	0	\$0	0	\$0	\$0
3/10/2014	14	\$140	8	\$40	\$180
3/11/2014	14	\$140	8	\$40	\$180
3/12/2014	14	\$140	8	\$40	\$180
3/13/2014	16	\$160	8	\$40	\$200
3/14/2014	14	\$140	8	\$40	\$180
3/15/2014	0	\$0	0	\$0	\$0
3/16/2014	0	\$0	0	\$0	\$0
3/17/2014	13	\$130	8	\$40	\$170
3/18/2014	16	\$160	8	\$40	\$200
3/19/2014	14	\$140	8	\$40	\$180
3/20/2014	15	\$150	8	\$40	\$190
3/21/2014	14	\$140	8	\$40	\$180
3/22/2014	0	\$0	0	\$0	\$0
3/23/2014	0	\$0	0	\$0	\$0
3/24/2014	16	\$160	8	\$40	\$200
3/25/2014	15	\$150	8	\$40	\$190
3/26/2014	15	\$150	8	\$40	\$190
3/27/2014	15	\$150	8	\$40	\$190
3/28/2014	14	\$140	8	\$40	\$180
3/29/2014	0	\$0	0	\$0	\$0
3/30/2014	0	\$0	0	\$0	\$0
3/31/2014	16	\$160	8	\$40	\$190
TOTAL	304	3040	168	840	\$3,880

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
4/1/2014	15	\$150	8	\$40	\$190
4/2/2014	15	\$150	8	\$40	\$190
4/3/2014	15	\$150	8	\$40	\$190
4/4/2014	14	\$140	8	\$40	\$180
4/5/2014	0	\$0	0	\$0	\$0
4/6/2014	0	\$0	0	\$0	\$0
4/7/2014	14	\$140	8	\$40	\$180
4/8/2014	15	\$150	8	\$40	\$190
4/9/2014	14	\$140	8	\$40	\$180
4/10/2014	15	\$150	8	\$40	\$190
4/11/2014	15	\$150	8	\$40	\$190
4/12/2014	0	\$0	0	\$0	\$0
4/13/2014	0	\$0	0	\$0	\$0
4/14/2014	14	\$140	8	\$40	\$180
4/15/2014	15	\$150	8	\$40	\$190
4/16/2014	15	\$150	8	\$40	\$190
4/17/2014	15	\$150	8	\$40	\$190
4/18/2014	7	\$70	8	\$40	\$110
4/19/2014	0	\$0	0	\$0	\$0
4/20/2014	0	\$0	0	\$0	\$0
4/21/2014	14	\$140	8	\$40	\$180
4/22/2014	15	\$150	8	\$40	\$190
4/23/2014	15	\$150	8	\$40	\$190
4/24/2014	15	\$150	8	\$40	\$190
4/25/2014	10	\$100	8	\$40	\$140
4/26/2014	0	\$0	0	\$0	\$0
4/27/2014	0	\$0	0	\$0	\$0
4/28/2014	15	\$150	8	\$40	\$190
4/29/2014	15	\$150	8	\$40	\$190
4/30/2014	15	\$150	8	\$40	\$190
	0	\$0	0	\$0	\$0
TOTAL	312	3120	176	880	\$4,000

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
5/1/2014	14	\$140	8	\$40	\$180
5/2/2014	12	\$120	8	\$40	\$160
5/3/2014	0	\$0	0	\$0	\$0
5/4/2014	0	\$0	0	\$0	\$0
5/5/2014	16	\$160	8	\$40	\$200
5/6/2014	15	\$150	8	\$40	\$190
5/7/2014	15	\$150	8	\$40	\$190
5/8/2014	15	\$150	8	\$40	\$190
5/9/2014	14	\$140	8	\$40	\$180
5/10/2014	0	\$0	0	\$0	\$0
5/11/2014	0	\$0	0	\$0	\$0
5/12/2014	15	\$150	8	\$40	\$190
5/13/2014	15	\$150	8	\$40	\$190
5/14/2014	15	\$150	8	\$40	\$190
5/15/2014	14	\$140	8	\$40	\$180
5/16/2014	13	\$130	8	\$40	\$170
5/17/2014	0	\$0	0	\$0	\$0
5/18/2014	0	\$0	0	\$0	\$0
5/19/2014	15	\$150	8	\$40	\$190
5/20/2014	15	\$150	8	\$40	\$190
5/21/2014	15	\$150	8	\$40	\$190
5/22/2014	15	\$150	8	\$40	\$190
5/23/2014	11	\$110	8	\$40	\$150
5/24/2014	0	\$0	0	\$0	\$0
5/25/2014	0	\$0	0	\$0	\$0
5/26/2014	0	\$0	0	\$0	\$0
5/27/2014	14	\$140	8	\$40	\$180
5/28/2014	15	\$150	8	\$40	\$190
5/29/2014	15	\$150	8	\$40	\$190
5/30/2014	12	\$120	8	\$40	\$160
5/31/2014	0	\$0	0	\$0	\$0
TOTAL	300	3000	168	840	\$3,840

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
6/1/2014	0	\$0	0	\$0	\$0
6/2/2014	15	\$150	8	\$40	\$190
6/3/2014	15	\$150	8	\$40	\$190
6/4/2014	13	\$130	8	\$40	\$170
6/5/2014	15	\$150	8	\$40	\$190
6/6/2014	12	\$120	8	\$40	\$160
6/7/2014	0	\$0	0	\$0	\$0
6/8/2014	0	\$0	0	\$0	\$0
6/9/2014	14	\$140	8	\$40	\$180
6/10/2014	15	\$150	8	\$40	\$190
6/11/2014	14	\$140	8	\$40	\$180
6/12/2014	15	\$150	8	\$40	\$190
6/13/2014	12	\$120	8	\$40	\$160
6/14/2014	0	\$0	0	\$0	\$0
6/15/2014	0	\$0	0	\$0	\$0
6/16/2014	15	\$150	8	\$40	\$190
6/17/2014	14	\$140	8	\$40	\$180
6/18/2014	12	\$120	8	\$40	\$160
6/19/2014	14	\$140	8	\$40	\$180
6/20/2014	13	\$130	8	\$40	\$170
6/21/2014	0	\$0	0	\$0	\$0
6/22/2014	0	\$0	0	\$0	\$0
6/23/2014	15	\$150	8	\$40	\$190
6/24/2014	14	\$140	8	\$40	\$180
6/25/2014	14	\$140	8	\$40	\$180
6/26/2014	15	\$150	8	\$40	\$190
6/27/2014	14	\$140	8	\$40	\$180
6/28/2014	0	\$0	0	\$0	\$0
6/29/2014	0	\$0	0	\$0	\$0
6/30/2014	14	\$140	8	\$40	\$180
		\$0		\$0	\$0
TOTAL	294	2940	168	840	\$3,780

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
7/1/2014	14	\$140	8	\$40	\$180
7/2/2014	14	\$140	8	\$40	\$180
7/3/2014	9	\$90	8	\$40	\$130
7/4/2014	0	\$0	0	\$0	\$0
7/5/2014	0	\$0	0	\$0	\$0
7/6/2014	0	\$0	0	\$0	\$0
7/7/2014	15	\$150	8	\$40	\$190
7/8/2014	15	\$150	8	\$40	\$190
7/9/2014	15	\$150	8	\$40	\$190
7/10/2014	14	\$140	8	\$40	\$180
7/11/2014	12	\$120	8	\$40	\$160
7/12/2014	0	\$0	0	\$0	\$0
7/13/2014	0	\$0	0	\$0	\$0
7/14/2014	15	\$150	8	\$40	\$190
7/15/2014	15	\$150	8	\$40	\$190
7/16/2014	14	\$140	8	\$40	\$180
7/17/2014	14	\$140	8	\$40	\$180
7/18/2014	13	\$130	8	\$40	\$170
7/19/2014	0	\$0	0	\$0	\$0
7/20/2014	0	\$0	0	\$0	\$0
7/21/2014	15	\$150	8	\$40	\$190
7/22/2014	15	\$150	8	\$40	\$190
7/23/2014	14	\$140	8	\$40	\$180
7/24/2014	15	\$150	8	\$40	\$190
7/25/2014	12	\$120	8	\$40	\$160
7/26/2014	0	\$0	0	\$0	\$0
7/27/2014	0	\$0	0	\$0	\$0
7/28/2014	14	\$140	8	\$40	\$180
7/29/2014	15	\$150	8	\$40	\$190
7/30/2014	13	\$130	8	\$40	\$170
7/31/2014	13	\$130	8	\$40	\$170
TOTAL	305	3050	176	880	\$3,930

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
8/1/2014	13	\$130	8	\$40	\$170
8/2/2014	0	\$0	0	\$0	\$0
8/3/2014	0	\$0	0	\$0	\$0
8/4/2014	14	\$140	8	\$40	\$180
8/5/2014	15	\$150	8	\$40	\$190
8/6/2014	15	\$150	8	\$40	\$190
8/7/2014	15	\$150	8	\$40	\$190
8/8/2014	13	\$130	8	\$40	\$170
8/9/2014	0	\$0	0	\$0	\$0
8/10/2014	0	\$0	0	\$0	\$0
8/11/2014	14	\$140	8	\$40	\$180
8/12/2014	15	\$150	8	\$40	\$190
8/13/2014	15	\$150	8	\$40	\$190
8/14/2014	15	\$150	8	\$40	\$190
8/15/2014	13	\$130	8	\$40	\$170
8/16/2014	0	\$0	0	\$0	\$0
8/17/2014	0	\$0	0	\$0	\$0
8/18/2014	14	\$140	8	\$40	\$180
8/19/2014	15	\$150	8	\$40	\$190
8/20/2014	14	\$140	8	\$40	\$180
8/21/2014	14	\$140	8	\$40	\$180
8/22/2014	13	\$130	8	\$40	\$170
8/23/2014	0	\$0	0	\$0	\$0
8/24/2014	0	\$0	0	\$0	\$0
8/25/2014	13	\$130	8	\$40	\$170
8/26/2014	14	\$140	8	\$40	\$180
8/27/2014	14	\$140	8	\$40	\$180
8/28/2014	14	\$140	8	\$40	\$180
8/29/2014	11	\$110	8	\$40	\$150
8/30/2014	0	\$0	0	\$0	\$0
8/31/2014	0	\$0	0	\$0	\$0
TOTAL	293	2930	168	840	\$3,770

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
9/1/2014	0	\$0	0	\$0	\$0
9/2/2014	15	\$150	8	\$40	\$190
9/3/2014	14	\$140	8	\$40	\$180
9/4/2014	14	\$140	8	\$40	\$180
9/5/2014	13	\$130	8	\$40	\$170
9/6/2014	0	\$0	0	\$0	\$0
9/7/2014	0	\$0	0	\$0	\$0
9/8/2014	14	\$140	8	\$40	\$180
9/9/2014	14	\$140	8	\$40	\$180
9/10/2014	14	\$140	8	\$40	\$180
9/11/2014	15	\$150	8	\$40	\$190
9/12/2014	14	\$140	8	\$40	\$180
9/13/2014	0	\$0	0	\$0	\$0
9/14/2014	0	\$0	0	\$0	\$0
9/15/2014	15	\$150	8	\$40	\$190
9/16/2014	14	\$140	8	\$40	\$180
9/17/2014	14	\$140	8	\$40	\$180
9/18/2014	15	\$150	8	\$40	\$190
9/19/2014	13	\$130	8	\$40	\$170
9/20/2014	0	\$0	0	\$0	\$0
9/21/2014	0	\$0	0	\$0	\$0
9/22/2014	14	\$140	8	\$40	\$180
9/23/2014	14	\$140	8	\$40	\$180
9/24/2014	14	\$140	8	\$40	\$180
9/25/2014	15	\$150	8	\$40	\$190
9/26/2014	12	\$120	8	\$40	\$160
9/27/2014	0	\$0	0	\$0	\$0
9/28/2014	0	\$0	0	\$0	\$0
9/29/2014	14	\$140	8	\$40	\$180
9/30/2014	15	\$150	8	\$40	\$190
	0	\$0	0	\$0	\$0
TOTAL	296	2960	168	840	\$3,800

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
10/1/2014	14	\$140	8	\$40	\$180
10/2/2014	15	\$150	8	\$40	\$190
10/3/2014	13	\$130	8	\$40	\$170
10/4/2014	0	\$0	0	\$0	\$0
10/5/2014	0	\$0	0	\$0	\$0
10/6/2014	15	\$150	8	\$40	\$190
10/7/2014	15	\$150	8	\$40	\$190
10/8/2014	14	\$140	8	\$40	\$180
10/9/2014	14	\$140	8	\$40	\$180
10/10/2014	13	\$130	8	\$40	\$170
10/11/2014	0	\$0	0	\$0	\$0
10/12/2014	0	\$0	0	\$0	\$0
10/13/2014	11	\$110	8	\$40	\$150
10/14/2014	14	\$140	8	\$40	\$180
10/15/2014	14	\$140	8	\$40	\$180
10/16/2014	15	\$150	8	\$40	\$190
10/17/2014	12	\$120	8	\$40	\$160
10/18/2014	0	\$0	0	\$0	\$0
10/19/2014	0	\$0	0	\$0	\$0
10/20/2014	15	\$150	8	\$40	\$190
10/21/2014	15	\$150	8	\$40	\$190
10/22/2014	14	\$140	8	\$40	\$180
10/23/2014	14	\$140	8	\$40	\$180
10/24/2014	13	\$130	8	\$40	\$170
10/25/2014	0	\$0	0	\$0	\$0
10/26/2014	0	\$0	0	\$0	\$0
10/27/2014	15	\$150	8	\$40	\$190
10/28/2014	15	\$150	8	\$40	\$190
10/29/2014	14	\$140	8	\$40	\$180
10/30/2014	15	\$150	8	\$40	\$190
10/31/2014	13	\$130	8	\$40	\$170
TOTAL	322	3220	184	920	\$4,140

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
11/1/2014	0	\$0	0	\$0	\$0
11/2/2014	0	\$0	0	\$0	\$0
11/3/2014	15	\$150	8	\$40	\$190
11/4/2014	15	\$150	8	\$40	\$190
11/5/2014	14	\$140	8	\$40	\$180
11/6/2014	15	\$150	8	\$40	\$190
11/7/2014	15	\$150	8	\$40	\$190
11/8/2014	0	\$0	0	\$0	\$0
11/9/2014	0	\$0	0	\$0	\$0
11/10/2014	15	\$150	8	\$40	\$190
11/11/2014	12	\$120	8	\$40	\$160
11/12/2014	15	\$150	8	\$40	\$190
11/13/2014	15	\$150	8	\$40	\$190
11/14/2014	14	\$140	8	\$40	\$180
11/15/2014	0	\$0	0	\$0	\$0
11/16/2014	0	\$0	0	\$0	\$0
11/17/2014	15	\$150	8	\$40	\$190
11/18/2014	15	\$150	8	\$40	\$190
11/19/2014	14	\$140	8	\$40	\$180
11/20/2014	14	\$140	8	\$40	\$180
11/21/2014	13	\$130	8	\$40	\$170
11/22/2014	0	\$0	0	\$0	\$0
11/23/2014	0	\$0	0	\$0	\$0
11/24/2014	15	\$150	8	\$40	\$190
11/25/2014	15	\$150	8	\$40	\$190
11/26/2014	9	\$90	8	\$40	\$130
11/27/2014	0	\$0	0	\$0	\$0
11/28/2014	4	\$40	8	\$40	\$80
11/29/2014	0	\$0	0	\$0	\$0
11/30/2014	0	\$0	0	\$0	\$0
		\$0		\$0	\$0
TOTAL	259	2590	152	760	\$3,350

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
12/1/2014	14	\$140	8	\$40	\$180
12/2/2014	15	\$150	8	\$40	\$190
12/3/2014	13	\$130	8	\$40	\$170
12/4/2014	14	\$140	8	\$40	\$180
12/5/2014	14	\$140	8	\$40	\$180
12/6/2014	0	\$0	0	\$0	\$0
12/7/2014	0	\$0	0	\$0	\$0
12/8/2014	14	\$140	8	\$40	\$180
12/9/2014	14	\$140	8	\$40	\$180
12/10/2014	14	\$140	8	\$40	\$180
12/11/2014	14	\$140	8	\$40	\$180
12/12/2014	13	\$130	8	\$40	\$170
12/13/2014	0	\$0	0	\$0	\$0
12/14/2014	0	\$0	0	\$0	\$0
12/15/2014	14	\$140	8	\$40	\$180
12/16/2014	14	\$140	8	\$40	\$180
12/17/2014	13	\$130	8	\$40	\$170
12/18/2014	14	\$140	8	\$40	\$180
12/19/2014	13	\$130	8	\$40	\$170
12/20/2014	0	\$0	0	\$0	\$0
12/21/2014	0	\$0	0	\$0	\$0
12/22/2014	15	\$150	8	\$40	\$190
12/23/2014	13	\$130	8	\$40	\$170
12/24/2014	7	\$70	8	\$40	\$110
12/25/2014	0	\$0	0	\$0	\$0
12/26/2014	8	\$80	8	\$40	\$120
12/27/2014	0	\$0	0	\$0	\$0
12/28/2014	0	\$0	0	\$0	\$0
12/29/2014	9	\$90	8	\$40	\$130
12/30/2014	9	\$90	8	\$40	\$130
12/31/2014	9	\$90	8	\$40	\$130
TOTAL	277	2770	176	880	\$3,650

Academy Express
Exit 8A Park & Ride
2015

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Revenue	\$ 29,100	\$ 28,710	\$ 31,051	\$ 30,523	\$ 29,485	\$ 31,116	\$ 29,052	\$ 27,735	\$ 30,142	\$ 31,268	\$ 28,129	\$ 25,708	\$ 352,019
Parking Fees	3,430	3,420	3,790	3,830	3,510	3,790	3,790	3,410	3,490	3,625	3,330	3,650	43,065
Departure Fees	32,530	32,130	34,841	34,353	32,995	34,906	32,842	31,145	33,632	34,893	31,459	29,358	395,064
Total Revenue													
Expenses													
Payroll	9,113	7,905	8,613	9,047	8,328	8,335	8,728	8,957	8,836	8,746	9,895	8,429	104,932
Payroll Taxes & Benefits	2,734	2,372	2,594	2,714	2,468	2,501	2,618	2,687	2,651	2,624	2,969	2,529	31,479
Utilities	3,810	2,998	3,267	2,000	2,533	1,817	2,006	2,125	1,582	934	939	1,563	25,574
Snow Plowing	20,929	35,452	16,689	-	68,865	-	-	-	-	-	-	-	141,935
Insurance	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Landscaping	6,354	-	599	2,700	698	5,393	2,397	2,397	1,602	2,397	0	2,996	27,533
Cleaning & Maintenance	2,184	900	1,670	900	1,413	971	1,453	19,314	172	35,083	1,085	1,768	66,914
General & Admin Exp	2,090	570	494	200	417	1,324	740	1,491	416	2,427	411	1,529	12,099
Total Expenses	47,615	50,597	34,306	17,961	85,152	20,741	18,343	37,370	15,659	52,610	15,700	19,214	415,267
Net Before License Fee	(15,085)	(18,467)	535	16,393	(52,157)	14,165	14,499	(6,225)	17,973	(17,717)	15,760	10,144	(20,183)
License Fee	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,001
Net Income (Loss)	\$ (31,751)	\$ (35,134)	\$ (16,132)	\$ (274)	\$ (68,824)	\$ (2,502)	\$ (2,167)	\$ (22,892)	\$ 1,306	\$ (34,384)	\$ (908)	\$ (6,523)	\$ (220,184)

Net Income (Loss)
Net Before License Fee
License Fee

2015 - Exit 8A Parking Pass Revenue

	<u>Daily</u>	<u># Daily</u>	<u>Monthly</u>	<u># Monthly</u>	<u>Total</u>
	<u>Pass</u>	<u>Pass</u>	<u>Pass</u>	<u>Pass</u>	<u>Sales</u>
January 2015	\$ 12,930	6,465	\$ 16,170	462	\$ 29,100
February 2015	\$ 12,540	6,252	\$ 16,170	462	\$ 28,710
March 2015	\$ 13,796	6,898	\$ 17,255	493	\$ 31,051
April 2015	\$ 14,038	7,019	\$ 16,485	471	\$ 30,523
May 2015	\$ 12,720	6,360	\$ 16,765	479	\$ 29,485
June 2015	\$ 14,666	7,333	\$ 16,450	470	\$ 31,116
July 2015	\$ 13,862	6,931	\$ 15,190	434	\$ 29,052
August 2015	\$ 12,860	6,430	\$ 14,875	425	\$ 27,735
September 2015	\$ 13,132	6,566	\$ 17,010	486	\$ 30,142
October 2015	\$ 13,838	6,919	\$ 17,430	498	\$ 31,268
November 2015	\$ 12,204	6,102	\$ 15,925	455	\$ 28,129
December 2015	\$ 12,408	6,204	\$ 13,300	380	\$ 25,708
Total	\$ 158,994	79,479	\$ 193,025	5,515	\$ 352,019

Monthly Average	\$ 13,250	6,623	\$ 16,085	460	\$ 29,335
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Daily Pass \$2.00
 Monthly Pass \$35.00

Aondamy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date # of # of
Peak Time Fee Off Peak Fee Total
Trips \$10.00 Time Trips \$4.00

1/1/2018	0	\$0	0	\$0	\$0
1/2/2018	8	\$80	8	\$40	\$120
1/3/2018	0	\$0	0	\$0	\$0
1/4/2018	0	\$0	0	\$0	\$0
1/5/2018	14	\$140	8	\$40	\$180
1/6/2018	14	\$140	8	\$40	\$180
1/7/2018	10	\$100	0	\$0	\$100
1/8/2018	14	\$140	8	\$40	\$180
1/9/2018	10	\$100	8	\$40	\$180
1/10/2018	0	\$0	0	\$0	\$0
1/11/2018	0	\$0	0	\$0	\$0
1/12/2018	14	\$140	8	\$40	\$180
1/13/2018	14	\$140	8	\$40	\$180
1/14/2018	14	\$140	8	\$40	\$180
1/15/2018	16	\$160	8	\$40	\$180
1/16/2018	19	\$190	8	\$40	\$170
1/17/2018	0	\$0	0	\$0	\$0
1/18/2018	0	\$0	0	\$0	\$0
1/19/2018	8	\$80	8	\$40	\$100
1/20/2018	16	\$160	8	\$40	\$180
1/21/2018	14	\$140	8	\$40	\$180
1/22/2018	14	\$140	8	\$40	\$180
1/23/2018	19	\$190	8	\$40	\$170
1/24/2018	0	\$0	0	\$0	\$0
1/25/2018	0	\$0	0	\$0	\$0
1/26/2018	12	\$120	8	\$40	\$180
1/27/2018	0	\$0	0	\$0	\$0
1/28/2018	14	\$140	8	\$40	\$180
1/29/2018	14	\$140	8	\$40	\$180
1/30/2018	14	\$140	8	\$40	\$180
1/31/2018	0	\$0	0	\$0	\$0
TOTAL	263	2630	160	600	\$3,430

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips.	Fee \$5.00	Total
2/1/2016	0	\$0	0	\$0	\$0
2/2/2016	14	\$140	8	\$40	\$180
2/3/2016	14	\$140	8	\$40	\$180
2/4/2016	14	\$140	8	\$40	\$180
2/5/2016	14	\$140	8	\$40	\$180
2/6/2016	13	\$130	8	\$40	\$170
2/7/2016	0	\$0	0	\$0	\$0
2/8/2016	0	\$0	0	\$0	\$0
2/9/2016	16	\$160	8	\$40	\$190
2/10/2016	14	\$140	8	\$40	\$180
2/11/2016	14	\$140	8	\$40	\$180
2/12/2016	14	\$140	8	\$40	\$180
2/13/2016	13	\$130	8	\$40	\$170
2/14/2016	0	\$0	0	\$0	\$0
2/15/2016	0	\$0	0	\$0	\$0
2/16/2016	2	\$20	8	\$40	\$60
2/17/2016	8	\$80	8	\$40	\$120
2/18/2016	13	\$130	8	\$40	\$170
2/19/2016	14	\$140	8	\$40	\$180
2/20/2016	13	\$130	8	\$40	\$170
2/21/2016	0	\$0	0	\$0	\$0
2/22/2016	0	\$0	0	\$0	\$0
2/23/2016	16	\$160	8	\$40	\$190
2/24/2016	14	\$140	8	\$40	\$180
2/25/2016	16	\$160	8	\$40	\$190
2/26/2016	16	\$160	8	\$40	\$190
2/27/2016	14	\$140	8	\$40	\$180
2/28/2016	0	\$0	0	\$0	\$0
	0	\$0	0	\$0	\$0
	0	\$0	0	\$0	\$0
	0	\$0	0	\$0	\$0
	0	\$0	0	\$0	\$0
TOTAL	262	\$2620	160	\$800	\$3420

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Conch USA
Attn: Vince Grover

Suburban Conch

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Trips	Fee \$5.00	Total
3/1/2015	0	\$0	0	\$0	\$0
3/2/2015	13	\$130	8	\$40	\$170
3/3/2015	18	\$180	8	\$40	\$180
3/4/2015	12	\$120	8	\$40	\$180
3/5/2015	11	\$110	8	\$40	\$180
3/6/2015	18	\$180	8	\$40	\$170
3/7/2015	0	\$0	0	\$0	\$0
3/8/2015	0	\$0	0	\$0	\$0
3/9/2015	14	\$140	8	\$40	\$180
3/10/2015	14	\$140	8	\$40	\$180
3/11/2015	13	\$130	8	\$40	\$170
3/12/2015	13	\$130	8	\$40	\$170
3/13/2015	13	\$130	8	\$40	\$170
3/14/2015	0	\$0	0	\$0	\$0
3/15/2015	0	\$0	0	\$0	\$0
3/16/2015	14	\$140	8	\$40	\$180
3/17/2015	13	\$130	8	\$40	\$170
3/18/2015	18	\$180	8	\$40	\$170
3/19/2015	18	\$180	8	\$40	\$170
3/20/2015	13	\$130	8	\$40	\$170
3/21/2015	0	\$0	0	\$0	\$0
3/22/2015	0	\$0	0	\$0	\$0
3/23/2015	14	\$140	8	\$40	\$180
3/24/2015	14	\$140	8	\$40	\$180
3/25/2015	14	\$140	8	\$40	\$180
3/26/2015	13	\$130	8	\$40	\$170
3/27/2015	11	\$110	8	\$40	\$180
3/28/2015	0	\$0	0	\$0	\$0
3/29/2015	0	\$0	0	\$0	\$0
3/30/2015	14	\$140	8	\$40	\$180
3/31/2015	14	\$140	8	\$40	\$180
TOTAL	291	2910	176	880	\$3,790

Suburban Coach

Date	# of Peak Time Trips	# of Off Peak Trips	Fee \$10.00	Fee \$5.00	Total
4/1/2016	10	0	\$100	\$40	\$140
4/2/2016	14	0	\$140	\$40	\$180
4/3/2016	7	0	\$70	\$40	\$110
4/4/2016	0	0	\$0	\$0	\$0
4/5/2016	0	0	\$0	\$0	\$0
4/6/2016	12	0	\$120	\$40	\$160
4/7/2016	16	0	\$160	\$40	\$180
4/8/2016	13	0	\$130	\$40	\$170
4/9/2016	14	0	\$140	\$40	\$180
4/10/2016	18	0	\$180	\$40	\$170
4/11/2016	0	0	\$0	\$0	\$0
4/12/2016	0	0	\$0	\$0	\$0
4/13/2016	14	0	\$140	\$40	\$180
4/14/2016	18	0	\$180	\$40	\$170
4/15/2016	12	0	\$120	\$40	\$160
4/16/2016	14	0	\$140	\$40	\$180
4/17/2016	13	0	\$130	\$40	\$170
4/18/2016	0	0	\$0	\$0	\$0
4/19/2016	0	0	\$0	\$0	\$0
4/20/2016	14	0	\$140	\$40	\$180
4/21/2016	14	0	\$140	\$40	\$180
4/22/2016	14	0	\$140	\$40	\$180
4/23/2016	16	0	\$160	\$40	\$180
4/24/2016	13	0	\$130	\$40	\$170
4/25/2016	0	0	\$0	\$0	\$0
4/26/2016	0	0	\$0	\$0	\$0
4/27/2016	16	0	\$160	\$40	\$180
4/28/2016	16	0	\$160	\$40	\$180
4/29/2016	14	0	\$140	\$40	\$180
4/30/2016	14	0	\$140	\$40	\$180
			\$0	\$0	\$0
TOTAL	280	126	2800	630	\$3,430

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
5/1/2015	13	\$130	8	\$40	\$170
5/2/2015	0	\$0	0	\$0	\$0
5/3/2015	0	\$0	0	\$0	\$0
5/4/2015	13	\$130	8	\$40	\$190
5/5/2015	15	\$150	8	\$40	\$190
5/6/2015	14	\$140	8	\$40	\$180
5/7/2015	13	\$130	8	\$40	\$170
5/8/2015	12	\$120	8	\$40	\$160
5/9/2015	0	\$0	0	\$0	\$0
5/10/2015	0	\$0	0	\$0	\$0
5/11/2015	15	\$150	8	\$40	\$190
5/12/2015	14	\$140	8	\$40	\$180
5/13/2015	13	\$130	8	\$40	\$170
5/14/2015	13	\$130	8	\$40	\$170
5/15/2015	13	\$130	8	\$40	\$170
5/16/2015	0	\$0	0	\$0	\$0
5/17/2015	0	\$0	0	\$0	\$0
5/18/2015	15	\$150	8	\$40	\$190
5/19/2015	13	\$130	8	\$40	\$170
5/20/2015	14	\$140	8	\$40	\$180
5/21/2015	14	\$140	8	\$40	\$180
5/22/2015	12	\$120	8	\$40	\$160
5/23/2015	0	\$0	0	\$0	\$0
5/24/2015	0	\$0	0	\$0	\$0
5/25/2015	0	\$0	0	\$0	\$0
5/26/2015	14	\$140	8	\$40	\$180
5/27/2015	14	\$140	8	\$40	\$180
5/28/2015	14	\$140	8	\$40	\$180
5/29/2015	11	\$110	8	\$40	\$150
5/30/2015	0	\$0	0	\$0	\$0
5/31/2015	0	\$0	0	\$0	\$0
TOTAL	271	2710	160	800	\$3,510

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
6/1/2015	14	\$140	8	\$40	\$180
6/2/2015	14	\$140	8	\$40	\$180
6/3/2015	13	\$130	8	\$40	\$170
6/4/2015	13	\$130	8	\$40	\$170
6/5/2015	13	\$130	8	\$40	\$170
6/6/2015	0	\$0	0	\$0	\$0
6/7/2015	0	\$0	0	\$0	\$0
6/8/2015	14	\$140	8	\$40	\$180
6/9/2015	14	\$140	8	\$40	\$180
6/10/2015	14	\$140	8	\$40	\$180
6/11/2015	13	\$130	8	\$40	\$170
6/12/2015	12	\$120	8	\$40	\$160
6/13/2015	0	\$0	0	\$0	\$0
6/14/2015	0	\$0	0	\$0	\$0
6/15/2015	15	\$150	8	\$40	\$190
6/16/2015	14	\$140	8	\$40	\$180
6/17/2015	13	\$130	8	\$40	\$170
6/18/2015	12	\$120	8	\$40	\$160
6/19/2015	13	\$130	8	\$40	\$170
6/20/2015	0	\$0	0	\$0	\$0
6/21/2015	0	\$0	0	\$0	\$0
6/22/2015	16	\$160	8	\$40	\$200
6/23/2015	14	\$140	8	\$40	\$180
6/24/2015	14	\$140	8	\$40	\$180
6/25/2015	12	\$120	8	\$40	\$160
6/26/2015	11	\$110	8	\$40	\$150
6/27/2015	0	\$0	0	\$0	\$0
6/28/2015	0	\$0	0	\$0	\$0
6/29/2015	10	\$100	8	\$40	\$140
6/30/2015	13	\$130	8	\$40	\$170
	0	\$0		\$0	\$0
TOTAL	291	2910	176	880	\$3,790

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
7/1/2015	13	\$130	8	\$40	\$170
7/2/2015	10	\$100	8	\$40	\$140
7/3/2015	0	\$0	0	\$0	\$0
7/4/2015	0	\$0	0	\$0	\$0
7/5/2015	0	\$0	0	\$0	\$0
7/6/2015	14	\$140	8	\$40	\$180
7/7/2015	14	\$140	8	\$40	\$180
7/8/2015	11	\$110	8	\$40	\$150
7/9/2015	15	\$150	8	\$40	\$190
7/10/2015	13	\$130	8	\$40	\$170
7/11/2015	0	\$0	0	\$0	\$0
7/12/2015	0	\$0	0	\$0	\$0
7/13/2015	14	\$140	8	\$40	\$180
7/14/2015	13	\$130	8	\$40	\$170
7/15/2015	13	\$130	8	\$40	\$170
7/16/2015	15	\$150	8	\$40	\$190
7/17/2015	14	\$140	8	\$40	\$180
7/18/2015	0	\$0	0	\$0	\$0
7/19/2015	0	\$0	0	\$0	\$0
7/20/2015	14	\$140	8	\$40	\$180
7/21/2015	15	\$150	8	\$40	\$190
7/22/2015	13	\$130	8	\$40	\$170
7/23/2015	13	\$130	8	\$40	\$170
7/24/2015	11	\$110	8	\$40	\$150
7/25/2015	0	\$0	0	\$0	\$0
7/26/2015	0	\$0	0	\$0	\$0
7/27/2015	13	\$130	8	\$40	\$170
7/28/2015	15	\$150	8	\$40	\$190
7/29/2015	13	\$130	8	\$40	\$170
7/30/2015	13	\$130	8	\$40	\$170
7/31/2015	12	\$120	8	\$40	\$160
TOTAL	291	2910	176	880	\$3,790

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
8/1/2015	0	\$0	0	\$0	\$0
8/2/2015	0	\$0	0	\$0	\$0
8/3/2015	13	\$130	8	\$40	\$170
8/4/2015	12	\$120	8	\$40	\$160
8/5/2015	11	\$110	8	\$40	\$150
8/6/2015	12	\$120	8	\$40	\$160
8/7/2015	12	\$120	8	\$40	\$160
8/8/2015	0	\$0	0	\$0	\$0
8/9/2015	0	\$0	0	\$0	\$0
8/10/2015	11	\$110	8	\$40	\$150
8/11/2015	12	\$120	8	\$40	\$160
8/12/2015	12	\$120	8	\$40	\$160
8/13/2015	13	\$130	8	\$40	\$170
8/14/2015	11	\$110	8	\$40	\$150
8/15/2015	0	\$0	0	\$0	\$0
8/16/2015	0	\$0	0	\$0	\$0
8/17/2015	11	\$110	8	\$40	\$150
8/18/2015	12	\$120	8	\$40	\$160
8/19/2015	12	\$120	8	\$40	\$160
8/20/2015	13	\$130	8	\$40	\$170
8/21/2015	13	\$130	8	\$40	\$170
8/22/2015	0	\$0	0	\$0	\$0
8/23/2015	0	\$0	0	\$0	\$0
8/24/2015	12	\$120	8	\$40	\$160
8/25/2015	12	\$120	8	\$40	\$160
8/26/2015	13	\$130	8	\$40	\$170
8/27/2015	13	\$130	8	\$40	\$170
8/28/2015	14	\$140	8	\$40	\$180
8/29/2015	0	\$0	0	\$0	\$0
8/30/2015	0	\$0	0	\$0	\$0
8/31/2015	13	\$130	8	\$40	\$170
TOTAL	257	2570	168	840	\$3,410

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
9/1/2015	12	\$120	8	\$40	\$160
9/2/2015	12	\$120	8	\$40	\$160
9/3/2015	13	\$130	8	\$40	\$170
9/4/2015	9	\$90	8	\$40	\$130
9/5/2015	0	\$0	0	\$0	\$0
9/6/2015	0	\$0	0	\$0	\$0
9/7/2015	0	\$0	0	\$0	\$0
9/8/2015	12	\$120	8	\$40	\$160
9/9/2015	13	\$130	8	\$40	\$170
9/10/2015	13	\$130	8	\$40	\$170
9/11/2015	11	\$110	8	\$40	\$150
9/12/2015	0	\$0	0	\$0	\$0
9/13/2015	0	\$0	0	\$0	\$0
9/14/2015	15	\$150	8	\$40	\$190
9/15/2015	14	\$140	8	\$40	\$180
9/16/2015	13	\$130	8	\$40	\$170
9/17/2015	14	\$140	8	\$40	\$180
9/18/2015	13	\$130	8	\$40	\$170
9/19/2015	0	\$0	0	\$0	\$0
9/20/2015	0	\$0	0	\$0	\$0
9/21/2015	14	\$140	8	\$40	\$180
9/22/2015	13	\$130	8	\$40	\$170
9/23/2015	13	\$130	8	\$40	\$170
9/24/2015	12	\$120	8	\$40	\$160
9/25/2015	10	\$100	8	\$40	\$140
9/26/2015	0	\$0	0	\$0	\$0
9/27/2015	0	\$0	0	\$0	\$0
9/28/2015	13	\$130	8	\$40	\$170
9/29/2015	13	\$130	8	\$40	\$170
9/30/2015	13	\$130	8	\$40	\$170
		\$0		\$0	\$0
TOTAL	266	2650	168	840	\$3,490

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
10/1/2015	14	\$140	8	\$40	\$180
10/2/2015	11	\$110	8	\$40	\$150
10/3/2015	0	\$0	0	\$0	\$0
10/4/2015	0	\$0	0	\$0	\$0
10/5/2015	13	\$130	8	\$40	\$170
10/6/2015	13	\$130	8	\$40	\$170
10/7/2015	13	\$130	7	\$35	\$165
10/8/2015	13	\$130	8	\$40	\$170
10/9/2015	11	\$110	8	\$40	\$150
10/10/2015	0	\$0	0	\$0	\$0
10/11/2015	0	\$0	0	\$0	\$0
10/12/2015	10	\$100	8	\$40	\$140
10/13/2015	13	\$130	8	\$40	\$170
10/14/2015	12	\$120	8	\$40	\$160
10/15/2015	12	\$120	8	\$40	\$160
10/16/2015	12	\$120	8	\$40	\$160
10/17/2015	0	\$0	0	\$0	\$0
10/18/2015	0	\$0	0	\$0	\$0
10/19/2015	13	\$130	8	\$40	\$170
10/20/2015	12	\$120	8	\$40	\$160
10/21/2015	14	\$140	8	\$40	\$180
10/22/2015	12	\$120	8	\$40	\$160
10/23/2015	12	\$120	8	\$40	\$160
10/24/2015	0	\$0	0	\$0	\$0
10/25/2015	0	\$0	0	\$0	\$0
10/26/2015	12	\$120	8	\$40	\$160
10/27/2015	13	\$130	8	\$40	\$170
10/28/2015	13	\$130	8	\$40	\$170
10/29/2015	14	\$140	8	\$40	\$180
10/30/2015	13	\$130	8	\$40	\$170
10/31/2015	0	\$0	0	\$0	\$0
TOTAL	275	2750	175	875	\$3,625

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
11/1/2015	0	\$0	0	\$0	\$0
11/2/2015	13	\$130	8	\$40	\$170
11/3/2015	14	\$140	8	\$40	\$180
11/4/2015	14	\$140	8	\$40	\$180
11/5/2015	14	\$140	8	\$40	\$180
11/6/2015	13	\$130	8	\$40	\$170
11/7/2015	0	\$0	0	\$0	\$0
11/8/2015	0	\$0	0	\$0	\$0
11/9/2015	13	\$130	8	\$40	\$170
11/10/2015	14	\$140	8	\$40	\$180
11/11/2015	11	\$110	8	\$40	\$150
11/12/2015	13	\$130	8	\$40	\$170
11/13/2015	11	\$110	8	\$40	\$150
11/14/2015	0	\$0	0	\$0	\$0
11/15/2015	0	\$0	0	\$0	\$0
11/16/2015	14	\$140	8	\$40	\$180
11/17/2015	14	\$140	8	\$40	\$180
11/18/2015	14	\$140	8	\$40	\$180
11/19/2015	14	\$140	8	\$40	\$180
11/20/2015	13	\$130	8	\$40	\$170
11/21/2015	0	\$0	0	\$0	\$0
11/22/2015	0	\$0	0	\$0	\$0
11/23/2015	13	\$130	8	\$40	\$170
11/24/2015	14	\$140	8	\$40	\$180
11/25/2015	10	\$100	8	\$40	\$140
11/26/2015	0	\$0	0	\$0	\$0
11/27/2015	3	\$30	8	\$40	\$70
11/28/2015	0	\$0	0	\$0	\$0
11/29/2015	0	\$0	0	\$0	\$0
11/30/2015	14	\$140	8	\$40	\$180
	0	\$0	0	\$0	\$0
TOTAL	253	2530	160	800	\$3,330

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
12/1/2015	14	\$140	8	\$40	\$180
12/2/2015	14	\$140	8	\$40	\$180
12/3/2015	13	\$130	8	\$40	\$170
12/4/2015	13	\$130	8	\$40	\$170
12/5/2015	0	\$0	0	\$0	\$0
12/6/2015	0	\$0	0	\$0	\$0
12/7/2015	14	\$140	8	\$40	\$180
12/8/2015	14	\$140	8	\$40	\$180
12/9/2015	14	\$140	8	\$40	\$180
12/10/2015	14	\$140	8	\$40	\$180
12/11/2015	13	\$130	8	\$40	\$170
12/12/2015	0	\$0	0	\$0	\$0
12/13/2015	0	\$0	0	\$0	\$0
12/14/2015	14	\$140	8	\$40	\$180
12/15/2015	14	\$140	8	\$40	\$180
12/16/2015	14	\$140	8	\$40	\$180
12/17/2015	13	\$130	8	\$40	\$170
12/18/2015	13	\$130	8	\$40	\$170
12/19/2015	0	\$0	0	\$0	\$0
12/20/2015	0	\$0	0	\$0	\$0
12/21/2015	14	\$140	8	\$40	\$180
12/22/2015	14	\$140	8	\$40	\$180
12/23/2015	14	\$140	8	\$40	\$180
12/24/2015	8	\$80	8	\$40	\$120
12/25/2015	0	\$0	8	\$40	\$40
12/26/2015	0	\$0	0	\$0	\$0
12/27/2015	0	\$0	0	\$0	\$0
12/28/2015	8	\$80	8	\$40	\$120
12/29/2015	8	\$80	8	\$40	\$120
12/30/2015	8	\$80	8	\$40	\$120
12/31/2015	8	\$80	8	\$40	\$120
TOTAL	273	2730	184	920	\$3,650

Academy Express
Exit 8A Park & Ride
2016

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Revenue	\$ 29,856	\$ 29,961	\$ 31,074	\$ 29,946	\$ 28,995	\$ 29,125	\$ 25,532	\$ 27,043	\$ 27,429	\$ 27,649	\$ 26,472	\$ 23,137	\$ 336,219
Parking Fees	3,400	3,445	3,750	3,480	3,390	3,780	4,200	4,160	3,690	3,630	3,525	3,370	43,820
Departure Fees	33,258	33,405	34,824	33,426	32,385	32,905	29,732	31,283	31,119	31,279	29,997	26,507	380,039
Total Revenue													
Expenses													
Payroll	9,885	8,510	8,957	8,668	8,956	8,551	8,891	9,192	8,612	8,250	8,523	5,967	102,961
Payroll Taxes & Benefits	2,966	2,553	2,687	2,600	2,687	2,565	2,667	2,758	2,584	2,475	2,557	1,790	30,888
Utilities	2,421	2,294	1,775	1,489	1,238	2,232	2,048	2,607	3,211	3,216	2,826	3,105	28,463
Snow Plowing	33,619	-	-	-	-	-	-	-	-	-	-	-	39,948
Insurance	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Landscaping	0	599	5,829	2,397	2,996	2,240	3,574	2,996	2,397	2,996	2,397	1,198	29,619
Cleaning & Maintenance	1,316	1,391	3,503	1,053	840	1,955	2,305	943	1,970	2,202	1,306	1,456	20,241
General & Admin Exp	434	355	796	111	434	111	1,789	434	546	596	311	435	6,352
Total Expenses	51,041	16,102	23,948	16,718	17,551	18,054	21,674	19,330	19,720	20,135	18,320	20,681	263,272
Net Before License Fee	(17,785)	17,304	10,876	16,708	14,834	14,861	8,058	11,873	11,399	11,144	11,677	5,826	116,767
License Fee	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,003
Net Income (Loss)	\$ (34,452)	\$ 637	\$ (5,791)	\$ 41	\$ (1,833)	\$ (1,816)	\$ (8,609)	\$ (4,794)	\$ (5,267)	\$ (5,523)	\$ (4,990)	\$ (10,840)	\$ (83,237)

1
 Net Income
 Attachments

2016 - Exit 8A Parking Pass Revenue

	Daily Pass	# Daily Pass	Monthly Pass	# Monthly Pass	Total Sales
January 2016	\$ 13,686	6,843	\$ 16,170	462	\$ 29,856
February 2016	\$ 12,846	6,423	\$ 17,115	489	\$ 29,961
March 2016	\$ 13,644	6,822	\$ 17,430	498	\$ 31,074
April 2016	\$ 12,376	6,188	\$ 17,570	502	\$ 29,946
May 2016	\$ 12,300	6,150	\$ 16,695	477	\$ 28,995
June 2016	\$ 12,780	6,390	\$ 16,345	467	\$ 29,125
July 2016	\$ 11,602	5,801	\$ 13,930	398	\$ 25,532
August 2016	\$ 13,008	6,504	\$ 14,035	401	\$ 27,043
September 2016	\$ 12,134	6,067	\$ 15,295	437	\$ 27,429
October 2016	\$ 11,584	5,792	\$ 16,065	459	\$ 27,649
November 2016	\$ 11,142	5,571	\$ 15,330	438	\$ 26,472
December 2016	\$ 10,922	5,461	\$ 12,215	349	\$ 23,137
Total	\$ 148,024	74,012	\$ 188,195	5,377	\$ 336,219
Monthly Average	\$ 12,335	6,168	\$ 15,683	448	\$ 28,018

Daily Pass \$2.00
Monthly Pass \$35.00

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
1/1/2016	0	\$0	0	\$0	\$0
1/2/2016	0	\$0	0	\$0	\$0
1/3/2016	0	\$0	0	\$0	\$0
1/4/2016	14	\$140	8	\$40	\$180
1/5/2016	13	\$130	8	\$40	\$170
1/6/2016	14	\$140	8	\$40	\$180
1/7/2016	14	\$140	8	\$40	\$180
1/8/2016	13	\$130	8	\$40	\$170
1/9/2016	0	\$0	0	\$0	\$0
1/10/2016	0	\$0	0	\$0	\$0
1/11/2016	14	\$140	8	\$40	\$180
1/12/2016	14	\$140	8	\$40	\$180
1/13/2016	14	\$140	8	\$40	\$180
1/14/2016	14	\$140	8	\$40	\$180
1/15/2016	13	\$130	8	\$40	\$170
1/16/2016	0	\$0	0	\$0	\$0
1/17/2016	0	\$0	0	\$0	\$0
1/18/2016	6	\$60	8	\$40	\$100
1/19/2016	13	\$130	8	\$40	\$170
1/20/2016	14	\$140	8	\$40	\$180
1/21/2016	14	\$140	8	\$40	\$180
1/22/2016	13	\$130	8	\$40	\$170
1/23/2016	0	\$0	0	\$0	\$0
1/24/2016	0	\$0	0	\$0	\$0
1/25/2016	12	\$120	8	\$40	\$160
1/26/2016	12	\$120	8	\$40	\$160
1/27/2016	13	\$130	8	\$40	\$170
1/28/2016	13	\$130	8	\$40	\$170
1/29/2016	13	\$130	8	\$40	\$170
1/30/2016	0	\$0	0	\$0	\$0
1/31/2016	0	\$0	0	\$0	\$0
TOTAL	260	2600	160	800	\$3,400

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
2/1/2016	14	\$140	8	\$40	\$180
2/2/2016	14	\$140	8	\$40	\$180
2/3/2016	14	\$140	8	\$40	\$180
2/4/2016	16	\$160	8	\$40	\$200
2/5/2016	10	\$100	8	\$40	\$140
2/6/2016	0	\$0	0	\$0	\$0
2/7/2016	0	\$0	0	\$0	\$0
2/8/2016	13	\$130	8	\$40	\$170
2/9/2016	13	\$130	8	\$40	\$170
2/10/2016	14	\$140	8	\$40	\$180
2/11/2016	13	\$130	8	\$40	\$170
2/12/2016	13	\$130	8	\$40	\$170
2/13/2016	0	\$0	0	\$0	\$0
2/14/2016	0	\$0	0	\$0	\$0
2/15/2016	2	\$20	7	\$35	\$55
2/16/2016	13	\$130	8	\$40	\$170
2/17/2016	12	\$120	8	\$40	\$160
2/18/2016	13	\$130	8	\$40	\$170
2/19/2016	11	\$110	8	\$40	\$150
2/20/2016	0	\$0	0	\$0	\$0
2/21/2016	0	\$0	0	\$0	\$0
2/22/2016	13	\$130	8	\$40	\$170
2/23/2016	13	\$130	8	\$40	\$170
2/24/2016	13	\$130	8	\$40	\$170
2/25/2016	12	\$120	8	\$40	\$160
2/26/2016	12	\$120	8	\$40	\$160
2/27/2016	0	\$0	0	\$0	\$0
2/28/2016	0	\$0	0	\$0	\$0
2/29/2016	13	\$130	8	\$40	\$170
	0	\$0	0	\$0	\$0
	0	\$0	0	\$0	\$0
TOTAL	261	2610	167	835	\$3,445

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
3/1/2016	12	\$120	8	\$40	\$160
3/2/2016	14	\$140	8	\$40	\$180
3/3/2016	13	\$130	8	\$40	\$170
3/4/2016	9	\$90	8	\$40	\$130
3/5/2016	0	\$0	0	\$0	\$0
3/6/2016	0	\$0	0	\$0	\$0
3/7/2016	12	\$120	8	\$40	\$160
3/8/2016	13	\$130	8	\$40	\$170
3/9/2016	14	\$140	8	\$40	\$180
3/10/2016	14	\$140	8	\$40	\$180
3/11/2016	11	\$110	8	\$40	\$150
3/12/2016	0	\$0	0	\$0	\$0
3/13/2016	0	\$0	0	\$0	\$0
3/14/2016	14	\$140	8	\$40	\$180
3/15/2016	13	\$130	8	\$40	\$170
3/16/2016	13	\$130	8	\$40	\$170
3/17/2016	13	\$130	8	\$40	\$170
3/18/2016	12	\$120	8	\$40	\$160
3/19/2016	0	\$0	0	\$0	\$0
3/20/2016	0	\$0	0	\$0	\$0
3/21/2016	13	\$130	0	\$0	\$130
3/22/2016	13	\$130	8	\$40	\$170
3/23/2016	13	\$130	8	\$40	\$170
3/24/2016	12	\$120	8	\$40	\$160
3/25/2016	7	\$70	8	\$40	\$110
3/26/2016	0	\$0	0	\$0	\$0
3/27/2016	0	\$0	0	\$0	\$0
3/28/2016	13	\$130	8	\$40	\$170
3/29/2016	14	\$140	8	\$40	\$180
3/30/2016	12	\$120	8	\$40	\$160
3/31/2016	13	\$130	8	\$40	\$170
TOTAL	287	2870	176	880	\$3,750

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
4/1/2016	10	\$100	8	\$40	\$140
4/2/2016	0	\$0	0	\$0	\$0
4/3/2016	0	\$0	0	\$0	\$0
4/4/2016	13	\$130	8	\$40	\$170
4/5/2016	13	\$130	8	\$40	\$170
4/6/2016	13	\$130	8	\$40	\$170
4/7/2016	13	\$130	8	\$40	\$170
4/8/2016	12	\$120	8	\$40	\$160
4/9/2016	0	\$0	0	\$0	\$0
4/10/2016	0	\$0	0	\$0	\$0
4/11/2016	13	\$130	8	\$40	\$170
4/12/2016	14	\$140	8	\$40	\$180
4/13/2016	12	\$120	8	\$40	\$160
4/14/2016	13	\$130	8	\$40	\$170
4/15/2016	12	\$120	8	\$40	\$160
4/16/2016	0	\$0	0	\$0	\$0
4/17/2016	0	\$0	0	\$0	\$0
4/18/2016	12	\$120	8	\$40	\$160
4/19/2016	13	\$130	8	\$40	\$170
4/20/2016	12	\$120	8	\$40	\$160
4/21/2016	12	\$120	8	\$40	\$160
4/22/2016	12	\$120	8	\$40	\$160
4/23/2016	0	\$0	0	\$0	\$0
4/24/2016	0	\$0	0	\$0	\$0
4/25/2016	13	\$130	8	\$40	\$170
4/26/2016	12	\$120	8	\$40	\$160
4/27/2016	13	\$130	8	\$40	\$170
4/28/2016	14	\$140	8	\$40	\$180
4/29/2016	13	\$130	8	\$40	\$170
4/30/2016	0	\$0	0	\$0	\$0
	0	\$0	0	\$0	\$0
TOTAL	264	2640	168	840	\$3,480

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
5/1/2016	0	\$0	0	\$0	\$0
5/2/2016	12	\$120	8	\$40	\$160
5/3/2016	14	\$140	8	\$40	\$180
5/4/2016	14	\$140	8	\$40	\$180
5/5/2016	13	\$130	8	\$40	\$170
5/6/2016	11	\$110	8	\$40	\$150
5/7/2016	0	\$0	0	\$0	\$0
5/8/2016	0	\$0	0	\$0	\$0
5/9/2016	13	\$130	8	\$40	\$170
5/10/2016	14	\$140	8	\$40	\$180
5/11/2016	13	\$130	8	\$40	\$170
5/12/2016	13	\$130	8	\$40	\$170
5/13/2016	11	\$110	8	\$40	\$150
5/14/2016	0	\$0	0	\$0	\$0
5/15/2016	0	\$0	0	\$0	\$0
5/16/2016	13	\$130	8	\$40	\$170
5/17/2016	12	\$120	8	\$40	\$160
5/18/2016	10	\$100	8	\$40	\$140
5/19/2016	10	\$100	8	\$40	\$140
5/20/2016	7	\$70	8	\$40	\$110
5/21/2016	0	\$0	0	\$0	\$0
5/22/2016	0	\$0	0	\$0	\$0
5/23/2016	14	\$140	8	\$40	\$180
5/24/2016	13	\$130	8	\$40	\$170
5/25/2016	12	\$120	8	\$40	\$160
5/26/2016	13	\$130	8	\$40	\$170
5/27/2016	10	\$100	8	\$40	\$140
5/28/2016	0	\$0	0	\$0	\$0
5/29/2016	0	\$0	0	\$0	\$0
5/30/2016	0	\$0	0	\$0	\$0
5/31/2016	13	\$130	8	\$40	\$170
TOTAL	255	2550	168	840	\$3,390

Academy Express
 111 Paterson Avenue
 Hoboken, NJ 07030

Bill to: Coach USA
 Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
6/1/2016	14	\$140	8	\$40	\$180
6/2/2016	13	\$130	8	\$40	\$170
6/3/2016	12	\$120	8	\$40	\$160
6/4/2016	0	\$0	0	\$0	\$0
6/5/2016	0	\$0	0	\$0	\$0
6/6/2016	13	\$130	8	\$40	\$170
6/7/2016	14	\$140	8	\$40	\$180
6/8/2016	13	\$130	8	\$40	\$170
6/9/2016	14	\$140	8	\$40	\$180
6/10/2016	13	\$130	8	\$40	\$170
6/11/2016	0	\$0	0	\$0	\$0
6/12/2016	0	\$0	0	\$0	\$0
6/13/2016	13	\$130	8	\$40	\$170
6/14/2016	14	\$140	8	\$40	\$180
6/15/2016	14	\$140	8	\$40	\$180
6/16/2016	13	\$130	8	\$40	\$170
6/17/2016	11	\$110	8	\$40	\$150
6/18/2016	0	\$0	0	\$0	\$0
6/19/2016	0	\$0	0	\$0	\$0
6/20/2016	13	\$130	8	\$40	\$170
6/21/2016	13	\$130	8	\$40	\$170
6/22/2016	13	\$130	8	\$40	\$170
6/23/2016	13	\$130	8	\$40	\$170
6/24/2016	12	\$120	8	\$40	\$160
6/25/2016	0	\$0	0	\$0	\$0
6/26/2016	0	\$0	0	\$0	\$0
6/27/2016	13	\$130	8	\$40	\$170
6/28/2016	14	\$140	8	\$40	\$180
6/29/2016	13	\$130	8	\$40	\$170
6/30/2016	15	\$150	8	\$40	\$190
		\$0		\$0	\$0
TOTAL	290	2900	176	880	\$3,780

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
7/1/2016	16	\$160	8	\$40	\$200
7/2/2016	0	\$0	0	\$0	\$0
7/3/2016	0	\$0	0	\$0	\$0
7/4/2016	16	\$160	8	\$40	\$200
7/5/2016	16	\$160	8	\$40	\$200
7/6/2016	16	\$160	8	\$40	\$200
7/7/2016	16	\$160	8	\$40	\$200
7/8/2016	16	\$160	8	\$40	\$200
7/9/2016	0	\$0	0	\$0	\$0
7/10/2016	0	\$0	0	\$0	\$0
7/11/2016	16	\$160	8	\$40	\$200
7/12/2016	16	\$160	8	\$40	\$200
7/13/2016	16	\$160	8	\$40	\$200
7/14/2016	16	\$160	8	\$40	\$200
7/15/2016	16	\$160	8	\$40	\$200
7/16/2016	0	\$0	0	\$0	\$0
7/17/2016	0	\$0	0	\$0	\$0
7/18/2016	16	\$160	8	\$40	\$200
7/19/2016	16	\$160	8	\$40	\$200
7/20/2016	16	\$160	8	\$40	\$200
7/21/2016	16	\$160	8	\$40	\$200
7/22/2016	16	\$160	8	\$40	\$200
7/23/2016	0	\$0	0	\$0	\$0
7/24/2016	0	\$0	0	\$0	\$0
7/25/2016	16	\$160	8	\$40	\$200
7/26/2016	16	\$160	8	\$40	\$200
7/27/2016	16	\$160	8	\$40	\$200
7/28/2016	16	\$160	8	\$40	\$200
7/29/2016	16	\$160	8	\$40	\$200
7/30/2016	0	\$0	0	\$0	\$0
7/31/2016	0	\$0	0	\$0	\$0
TOTAL	336	3360	168	840	\$4,200

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
8/1/2016	15	\$150	8	\$40	\$190
8/2/2016	15	\$150	8	\$40	\$190
8/3/2016	15	\$150	8	\$40	\$190
8/4/2016	15	\$150	8	\$40	\$190
8/5/2016	12	\$120	8	\$40	\$160
8/6/2016	0	\$0	0	\$0	\$0
8/7/2016	0	\$0	0	\$0	\$0
8/8/2016	14	\$140	8	\$40	\$180
8/9/2016	15	\$150	8	\$40	\$190
8/10/2016	14	\$140	8	\$40	\$180
8/11/2016	15	\$150	8	\$40	\$190
8/12/2016	12	\$120	8	\$40	\$160
8/13/2016	0	\$0	0	\$0	\$0
8/14/2016	0	\$0	0	\$0	\$0
8/15/2016	15	\$150	8	\$40	\$190
8/16/2016	12	\$120	8	\$40	\$160
8/17/2016	15	\$150	8	\$40	\$190
8/18/2016	14	\$140	8	\$40	\$180
8/19/2016	13	\$130	8	\$40	\$170
8/20/2016	0	\$0	0	\$0	\$0
8/21/2016	0	\$0	0	\$0	\$0
8/22/2016	15	\$150	8	\$40	\$190
8/23/2016	15	\$150	8	\$40	\$190
8/24/2016	14	\$140	8	\$40	\$180
8/25/2016	14	\$140	8	\$40	\$180
8/26/2016	13	\$130	8	\$40	\$170
8/27/2016	0	\$0	0	\$0	\$0
8/28/2016	0	\$0	0	\$0	\$0
8/29/2016	14	\$140	8	\$40	\$180
8/30/2016	14	\$140	8	\$40	\$180
8/31/2016	14	\$140	8	\$40	\$180
TOTAL	324	3240	184	920	\$4,160

Academy Express
 111 Paterson Avenue
 Hoboken, NJ 07030

Bill to: Coach USA
 Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
9/1/2016	14	\$140	8	\$40	\$180
9/2/2016	10	\$100	8	\$40	\$140
9/3/2016	0	\$0	0	\$0	\$0
9/4/2016	0	\$0	0	\$0	\$0
9/5/2016	0	\$0	0	\$0	\$0
9/6/2016	14	\$140	8	\$40	\$180
9/7/2016	15	\$150	8	\$40	\$190
9/8/2016	14	\$140	8	\$40	\$180
9/9/2016	12	\$120	8	\$40	\$160
9/10/2016	0	\$0	0	\$0	\$0
9/11/2016	0	\$0	0	\$0	\$0
9/12/2016	14	\$140	8	\$40	\$180
9/13/2016	14	\$140	8	\$40	\$180
9/14/2016	15	\$150	8	\$40	\$190
9/15/2016	15	\$150	8	\$40	\$190
9/16/2016	13	\$130	8	\$40	\$170
9/17/2016	0	\$0	0	\$0	\$0
9/18/2016	0	\$0	0	\$0	\$0
9/19/2016	14	\$140	8	\$40	\$180
9/20/2016	14	\$140	8	\$40	\$180
9/21/2016	14	\$140	8	\$40	\$180
9/22/2016	15	\$150	8	\$40	\$190
9/23/2016	12	\$120	8	\$40	\$160
9/24/2016	0	\$0	0	\$0	\$0
9/25/2016	0	\$0	0	\$0	\$0
9/26/2016	14	\$140	8	\$40	\$180
9/27/2016	13	\$130	8	\$40	\$170
9/28/2016	14	\$140	8	\$40	\$180
9/29/2016	14	\$140	8	\$40	\$180
9/30/2016	11	\$110	8	\$40	\$150
		\$0		\$0	\$0
TOTAL	285	2850	168	840	\$3,690

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
10/1/2016	0	\$0	0	\$0	\$0
10/2/2016	0	\$0	0	\$0	\$0
10/3/2016	13	\$130	8	\$40	\$170
10/4/2016	13	\$130	8	\$40	\$170
10/5/2016	14	\$140	8	\$40	\$180
10/6/2016	14	\$140	8	\$40	\$180
10/7/2016	11	\$110	8	\$40	\$150
10/8/2016	0	\$0	0	\$0	\$0
10/9/2016	0	\$0	0	\$0	\$0
10/10/2016	10	\$100	8	\$40	\$140
10/11/2016	13	\$130	8	\$40	\$170
10/12/2016	12	\$120	8	\$40	\$160
10/13/2016	15	\$150	8	\$40	\$190
10/14/2016	13	\$130	8	\$40	\$170
10/15/2016	0	\$0	0	\$0	\$0
10/16/2016	0	\$0	0	\$0	\$0
10/17/2016	14	\$140	8	\$40	\$180
10/18/2016	15	\$150	8	\$40	\$190
10/19/2016	13	\$130	8	\$40	\$170
10/20/2016	14	\$140	8	\$40	\$180
10/21/2016	12	\$120	8	\$40	\$160
10/22/2016	0	\$0	0	\$0	\$0
10/23/2016	0	\$0	0	\$0	\$0
10/24/2016	13	\$130	8	\$40	\$170
10/25/2016	15	\$150	8	\$40	\$190
10/26/2016	14	\$140	8	\$40	\$180
10/27/2016	14	\$140	8	\$40	\$180
10/28/2016	13	\$130	8	\$40	\$170
10/29/2016	0	\$0	0	\$0	\$0
10/30/2016	0	\$0	0	\$0	\$0
10/31/2016	14	\$140	8	\$40	\$180
TOTAL	279	2790	168	840	\$3,630

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
11/1/2016	15	\$150	8	\$40	\$190
11/2/2016	13	\$130	8	\$40	\$170
11/3/2016	15	\$150	8	\$40	\$190
11/4/2016	13	\$130	8	\$40	\$170
11/5/2016	0	\$0	0	\$0	\$0
11/6/2016	0	\$0	0	\$0	\$0
11/7/2016	12	\$120	8	\$40	\$160
11/8/2016	13	\$130	8	\$40	\$170
11/9/2016	14	\$140	8	\$40	\$180
11/10/2016	13	\$130	8	\$40	\$170
11/11/2016	10	\$100	8	\$40	\$140
11/12/2016	0	\$0	0	\$0	\$0
11/13/2016	0	\$0	0	\$0	\$0
11/14/2016	12	\$120	7	\$35	\$155
11/15/2016	14	\$140	8	\$40	\$180
11/16/2016	15	\$150	8	\$40	\$190
11/17/2016	15	\$150	8	\$40	\$190
11/18/2016	12	\$120	8	\$40	\$160
11/19/2016	0	\$0	0	\$0	\$0
11/20/2016	0	\$0	0	\$0	\$0
11/21/2016	16	\$160	8	\$40	\$200
11/22/2016	13	\$130	8	\$40	\$170
11/23/2016	10	\$100	8	\$40	\$140
11/24/2016	0	\$0	0	\$0	\$0
11/25/2016	3	\$30	8	\$40	\$70
11/26/2016	0	\$0	0	\$0	\$0
11/27/2016	0	\$0	0	\$0	\$0
11/28/2016	13	\$130	8	\$40	\$170
11/29/2016	14	\$140	8	\$40	\$180
11/30/2016	14	\$140	8	\$40	\$180
		\$0		\$0	\$0
TOTAL	269	2690	167	835	\$3,525

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
12/1/2017	12	\$120	8	\$40	\$160
12/2/2017	12	\$120	8	\$40	\$160
12/3/2017	0	\$0	0	\$0	\$0
12/4/2017	0	\$0	0	\$0	\$0
12/5/2017	13	\$130	8	\$40	\$170
12/6/2017	14	\$140	8	\$40	\$180
12/7/2017	13	\$130	8	\$40	\$170
12/8/2017	15	\$150	8	\$40	\$190
12/9/2017	10	\$100	8	\$40	\$140
12/10/2017	0	\$0	0	\$0	\$0
12/11/2017	0	\$0	0	\$0	\$0
12/12/2017	13	\$130	8	\$40	\$170
12/13/2017	15	\$150	8	\$40	\$190
12/14/2017	15	\$150	8	\$40	\$190
12/15/2017	14	\$140	8	\$40	\$180
12/16/2017	11	\$110	8	\$40	\$150
12/17/2017	0	\$0	0	\$0	\$0
12/18/2017	0	\$0	0	\$0	\$0
12/19/2017	14	\$140	8	\$40	\$180
12/20/2017	14	\$140	8	\$40	\$180
12/21/2017	15	\$150	8	\$40	\$190
12/22/2017	14	\$140	8	\$40	\$180
12/23/2017	8	\$80	8	\$40	\$120
12/24/2017	0	\$0	0	\$0	\$0
12/25/2017	0	\$0	0	\$0	\$0
12/26/2017	0	\$0	0	\$0	\$0
12/27/2017	7	\$70	8	\$40	\$110
12/28/2017	8	\$80	8	\$40	\$120
12/29/2017	8	\$80	8	\$40	\$120
12/30/2017	8	\$80	8	\$40	\$120
12/31/2017	0	\$0	0	\$0	\$0
TOTAL	253	2530	168	840	\$3,370

**Academy Express
Exit 8A Park & Ride
2017**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Revenue													
Parking Fees	\$ 26,963	25,854	\$ 28,375	\$ 26,575	\$ 29,212	\$ 28,549	\$ 25,769	\$ 27,356	\$ 26,932	\$ 27,752	\$ 26,562	\$ 21,711	\$ 321,630
Departure Fees	3,650	3,800	4,150	3,500	3,810	3,830	3,630	4,050	3,520	3,680	3,710	3,280	44,610
Total Revenue	30,633	29,654	32,525	30,075	33,022	32,379	29,399	31,406	30,452	31,432	30,272	24,991	366,240
Expenses													
Payroll	9,164	6,834	10,152	8,556	8,390	8,169	8,765	8,743	8,277	8,729	8,263	8,439	102,481
Payroll Taxes & Benefits	2,749	2,050	3,045	2,567	2,517	2,451	2,630	2,623	2,483	2,619	2,479	2,532	30,744
Utilities	3,287	3,235	3,068	2,596	2,604	2,760	2,563	2,959	3,034	2,246	2,825	3,206	34,381
Snow Plowing	2,859	10,650	11,594	-	1,737	-	-	-	-	-	-	7,124	33,964
Insurance	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Landscaping	385	513	100	513	6,284	2,294	4,051	2,394	2,394	2,993	2,993	2,997	27,910
Cleaning & Maintenance	3,290	850	192	900	6,944	1,598	10,743	1,455	963	2,162	3,280	1,907	34,284
General & Admin Exp	447	795	454	454	453	454	2,042	1,132	453	464	484	111	7,744
Total Expenses	22,581	25,327	29,005	15,986	29,329	18,126	31,194	19,705	18,004	19,613	20,723	26,715	276,308
Net Before License Fee	8,052	4,327	3,520	14,089	3,693	14,253	(1,795)	11,701	12,448	11,819	9,549	(1,724)	89,932
License Fee	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
Net Income (Loss)	\$ (8,615)	(12,340)	\$ (13,147)	\$ (2,578)	(12,973)	\$ (2,413)	\$ (18,461)	\$ (4,966)	\$ (4,219)	\$ (4,848)	\$ (7,118)	\$ (18,390)	\$ (110,068)

2017 - Exit 8A Parking Pass Revenue

	<u>Daily</u> <u>Pass</u>	<u># Daily</u> <u>Pass</u>	<u>Monthly</u> <u>Pass</u>	<u># Monthly</u> <u>Pass</u>	<u>Total</u> <u>Sales</u>
Jan 17	\$ 11,618	5,809	\$ 15,365	439	\$ 26,983
Feb 17	\$ 10,034	5,017	\$ 15,820	452	\$ 25,854
Mar 17	\$ 11,750	5,875	\$ 16,625	475	\$ 28,375
Apr 17	\$ 11,210	5,605	\$ 15,365	439	\$ 26,575
May 17	\$ 12,622	6,311	\$ 16,590	474	\$ 29,212
Jun 17	\$ 11,854	5,927	\$ 16,695	477	\$ 28,549
Jul-17	\$ 11,104	5,552	\$ 14,665	419	\$ 25,769
Aug-17	\$ 11,816	5,908	\$ 15,540	444	\$ 27,356
Sep-17	\$ 11,462	5,731	\$ 15,470	442	\$ 26,932
Oct-17	\$ 11,512	5,756	\$ 16,240	464	\$ 27,752
Nov-17	\$ 11,092	5,546	\$ 15,470	442	\$ 26,562
Dec-17	\$ 9,286	4,643	\$ 12,425	355	\$ 21,711
Total	\$ 135,360	67,680	\$ 186,270	5,322	\$ 321,630
Monthly Average	\$ 11,280	5,640	\$ 15,523	444	\$ 26,803

Daily Pass \$2.00
 Monthly Pass \$35.00

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
1/1/2017	0	\$0	0	\$0	\$0
1/2/2017	0	\$0	0	\$0	\$0
1/3/2017	14	\$140	8	\$40	\$180
1/4/2017	15	\$150	8	\$40	\$190
1/5/2017	14	\$140	8	\$40	\$180
1/6/2017	12	\$120	8	\$40	\$160
1/7/2017	0	\$0	0	\$0	\$0
1/8/2017	0	\$0	0	\$0	\$0
1/9/2017	13	\$130	8	\$40	\$170
1/10/2017	14	\$140	8	\$40	\$180
1/11/2017	14	\$140	8	\$40	\$180
1/12/2017	15	\$150	8	\$40	\$190
1/13/2017	12	\$120	8	\$40	\$160
1/14/2017	0	\$0	0	\$0	\$0
1/15/2017	0	\$0	0	\$0	\$0
1/16/2017	6	\$60	8	\$40	\$100
1/17/2017	14	\$140	8	\$40	\$180
1/18/2017	14	\$140	8	\$40	\$180
1/19/2017	15	\$150	8	\$40	\$190
1/20/2017	12	\$120	8	\$40	\$160
1/21/2017	0	\$0	0	\$0	\$0
1/22/2017	0	\$0	0	\$0	\$0
1/23/2017	13	\$130	8	\$40	\$170
1/24/2017	14	\$140	8	\$40	\$180
1/25/2017	14	\$140	8	\$40	\$180
1/26/2017	14	\$140	8	\$40	\$180
1/27/2017	12	\$120	8	\$40	\$160
1/28/2017	0	\$0	0	\$0	\$0
1/29/2017	0	\$0	0	\$0	\$0
1/30/2017	15	\$150	8	\$40	\$190
1/31/2017	15	\$150	8	\$40	\$190
TOTAL	281	2810	168	840	\$3,650

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
2/1/2017	15	\$150	8	\$40	\$190
2/2/2017	15	\$150	8	\$40	\$190
2/3/2017	15	\$150	8	\$40	\$190
2/4/2017	0	\$0	0	\$0	\$0
2/5/2017	0	\$0	0	\$0	\$0
2/6/2017	15	\$150	8	\$40	\$190
2/7/2017	15	\$150	8	\$40	\$190
2/8/2017	15	\$150	8	\$40	\$190
2/9/2017	15	\$150	8	\$40	\$190
2/10/2017	15	\$150	8	\$40	\$190
2/11/2017	0	\$0	0	\$0	\$0
2/12/2017	0	\$0	0	\$0	\$0
2/13/2017	15	\$150	8	\$40	\$190
2/14/2017	15	\$150	8	\$40	\$190
2/15/2017	15	\$150	8	\$40	\$190
2/16/2017	15	\$150	8	\$40	\$190
2/17/2017	15	\$150	8	\$40	\$190
2/18/2017	0	\$0	0	\$0	\$0
2/19/2017	0	\$0	0	\$0	\$0
2/20/2017	15	\$150	8	\$40	\$190
2/21/2017	15	\$150	8	\$40	\$190
2/22/2017	15	\$150	8	\$40	\$190
2/23/2017	15	\$150	8	\$40	\$190
2/24/2017	15	\$150	8	\$40	\$190
2/25/2017	0	\$0	0	\$0	\$0
2/26/2017	0	\$0	0	\$0	\$0
2/27/2017	15	\$150	8	\$40	\$190
2/28/2017	15	\$150	8	\$40	\$190
	0	\$0	0	\$0	\$0
	0	\$0	0	\$0	\$0
	0	\$0	0	\$0	\$0
TOTAL	300	3000	160	800	\$3,800

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
3/1/2017	15	\$150	8	\$40	\$190
3/2/2017	15	\$150	8	\$40	\$190
3/3/2017	12	\$120	8	\$40	\$160
3/4/2017	0	\$0	0	\$0	\$0
3/5/2017	0	\$0	0	\$0	\$0
3/6/2017	15	\$150	8	\$40	\$190
3/7/2017	15	\$150	8	\$40	\$190
3/8/2017	15	\$150	8	\$40	\$190
3/9/2017	15	\$150	8	\$40	\$190
3/10/2017	11	\$110	8	\$40	\$150
3/11/2017	0	\$0	0	\$0	\$0
3/12/2017	0	\$0	0	\$0	\$0
3/13/2017	14	\$140	8	\$40	\$180
3/14/2017	15	\$150	8	\$40	\$190
3/15/2017	12	\$120	8	\$40	\$160
3/16/2017	15	\$150	8	\$40	\$190
3/17/2017	12	\$120	8	\$40	\$160
3/18/2017	0	\$0	0	\$0	\$0
3/19/2017	0	\$0	0	\$0	\$0
3/20/2017	15	\$150	8	\$40	\$190
3/21/2017	14	\$140	8	\$40	\$180
3/22/2017	14	\$140	8	\$40	\$180
3/23/2017	14	\$140	8	\$40	\$180
3/24/2017	12	\$120	8	\$40	\$160
3/25/2017	0	\$0	0	\$0	\$0
3/26/2017	0	\$0	0	\$0	\$0
3/27/2017	15	\$150	8	\$40	\$190
3/28/2017	16	\$160	8	\$40	\$200
3/29/2017	15	\$150	8	\$40	\$190
3/30/2017	14	\$140	8	\$40	\$180
3/31/2017	13	\$130	8	\$40	\$170
TOTAL	323	3230	184	920	\$4,150

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
4/1/2017	0	\$0	0	\$0	\$0
4/2/2017	0	\$0	0	\$0	\$0
4/3/2017	16	\$160	8	\$40	\$200
4/4/2017	14	\$140	8	\$40	\$180
4/5/2017	15	\$150	8	\$40	\$190
4/6/2017	12	\$120	8	\$40	\$160
4/7/2017	11	\$110	8	\$40	\$150
4/8/2017	0	\$0	0	\$0	\$0
4/9/2017	0	\$0	0	\$0	\$0
4/10/2017	11	\$110	8	\$40	\$150
4/11/2017	14	\$140	8	\$40	\$180
4/12/2017	13	\$130	8	\$40	\$170
4/13/2017	15	\$150	8	\$40	\$190
4/14/2017	6	\$60	8	\$40	\$100
4/15/2017	0	\$0	0	\$0	\$0
4/16/2017	0	\$0	0	\$0	\$0
4/17/2017	14	\$140	8	\$40	\$180
4/18/2017	15	\$150	8	\$40	\$190
4/19/2017	15	\$150	8	\$40	\$190
4/20/2017	14	\$140	8	\$40	\$180
4/21/2017	13	\$130	8	\$40	\$170
4/22/2017	0	\$0	0	\$0	\$0
4/23/2017	0	\$0	0	\$0	\$0
4/24/2017	14	\$140	8	\$40	\$180
4/25/2017	14	\$140	8	\$40	\$180
4/26/2017	16	\$160	8	\$40	\$200
4/27/2017	14	\$140	8	\$40	\$180
4/28/2017	14	\$140	8	\$40	\$180
4/29/2017	0	\$0	0	\$0	\$0
4/30/2017	0	\$0	0	\$0	\$0
		\$0		\$0	\$0
TOTAL	270	2700	160	800	\$3,500

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
5/1/2017	15	\$150	8	\$40	\$190
5/2/2017	15	\$150	8	\$40	\$190
5/3/2017	15	\$150	8	\$40	\$190
5/4/2017	14	\$140	8	\$40	\$180
5/5/2017	13	\$130	8	\$40	\$170
5/6/2017	0	\$0	0	\$0	\$0
5/7/2017	0	\$0	0	\$0	\$0
5/8/2017	15	\$150	8	\$40	\$190
5/9/2017	15	\$150	8	\$40	\$190
5/10/2017	13	\$130	8	\$40	\$170
5/11/2017	13	\$130	8	\$40	\$170
5/12/2017	13	\$130	8	\$40	\$170
5/13/2017	0	\$0	0	\$0	\$0
5/14/2017	0	\$0	0	\$0	\$0
5/15/2017	13	\$130	8	\$40	\$170
5/16/2017	13	\$130	8	\$40	\$170
5/17/2017	14	\$140	8	\$40	\$180
5/18/2017	13	\$130	8	\$40	\$170
5/19/2017	11	\$110	8	\$40	\$150
5/20/2017	0	\$0	0	\$0	\$0
5/21/2017	0	\$0	0	\$0	\$0
5/22/2017	12	\$120	8	\$40	\$160
5/23/2017	13	\$130	8	\$40	\$170
5/24/2017	12	\$120	8	\$40	\$160
5/25/2017	12	\$120	8	\$40	\$160
5/26/2017	9	\$90	8	\$40	\$130
5/27/2017	0	\$0	0	\$0	\$0
5/28/2017	0	\$0	0	\$0	\$0
5/29/2017	0	\$0	0	\$0	\$0
5/30/2017	15	\$150	8	\$40	\$190
5/31/2017	15	\$150	8	\$40	\$190
TOTAL	293	2930	176	880	\$3,810

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
6/1/2017	16	\$160	8	\$40	\$200
6/2/2017	12	\$120	8	\$40	\$160
6/3/2017	0	\$0	0	\$0	\$0
6/4/2017	0	\$0	0	\$0	\$0
6/5/2017	11	\$110	8	\$40	\$150
6/6/2017	13	\$130	8	\$40	\$170
6/7/2017	15	\$150	8	\$40	\$190
6/8/2017	13	\$130	8	\$40	\$170
6/9/2017	13	\$130	8	\$40	\$170
6/10/2017	0	\$0	0	\$0	\$0
6/11/2017	0	\$0	0	\$0	\$0
6/12/2017	15	\$150	8	\$40	\$190
6/13/2017	14	\$140	8	\$40	\$180
6/14/2017	13	\$130	8	\$40	\$170
6/15/2017	14	\$140	8	\$40	\$180
6/16/2017	13	\$130	8	\$40	\$170
6/17/2017	0	\$0	0	\$0	\$0
6/18/2017	0	\$0	0	\$0	\$0
6/19/2017	14	\$140	8	\$40	\$180
6/20/2017	14	\$140	8	\$40	\$180
6/21/2017	13	\$130	8	\$40	\$170
6/22/2017	15	\$150	8	\$40	\$190
6/23/2017	12	\$120	8	\$40	\$160
6/24/2017	0	\$0	0	\$0	\$0
6/25/2017	0	\$0	0	\$0	\$0
6/26/2017	14	\$140	8	\$40	\$180
6/27/2017	14	\$140	8	\$40	\$180
6/28/2017	14	\$140	8	\$40	\$180
6/29/2017	13	\$130	8	\$40	\$170
6/30/2017	10	\$100	8	\$40	\$140
		\$0		\$0	\$0
TOTAL	295	2950	176	880	\$3,830

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
7/1/2017	0	\$0	0	\$0	\$0
7/2/2017	0	\$0	0	\$0	\$0
7/3/2017	8	\$80	8	\$40	\$120
7/4/2017	16	\$160	8	\$40	\$200
7/5/2017	14	\$140	8	\$40	\$180
7/6/2017	14	\$140	8	\$40	\$180
7/7/2017	13	\$130	8	\$40	\$170
7/8/2017	0	\$0	0	\$0	\$0
7/9/2017	0	\$0	0	\$0	\$0
7/10/2017	12	\$120	8	\$40	\$160
7/11/2017	13	\$130	8	\$40	\$170
7/12/2017	13	\$130	8	\$40	\$170
7/13/2017	13	\$130	8	\$40	\$170
7/14/2017	13	\$130	8	\$40	\$170
7/15/2017	0	\$0	0	\$0	\$0
7/16/2017	0	\$0	0	\$0	\$0
7/17/2017	14	\$140	8	\$40	\$180
7/18/2017	16	\$160	8	\$40	\$200
7/19/2017	15	\$150	8	\$40	\$190
7/20/2017	14	\$140	8	\$40	\$180
7/21/2017	12	\$120	8	\$40	\$160
7/22/2017	0	\$0	0	\$0	\$0
7/23/2017	0	\$0	0	\$0	\$0
7/24/2017	14	\$140	8	\$40	\$180
7/25/2017	14	\$140	8	\$40	\$180
7/26/2017	14	\$140	8	\$40	\$180
7/27/2017	14	\$140	8	\$40	\$180
7/28/2017	12	\$120	8	\$40	\$160
7/29/2017	0	\$0	0	\$0	\$0
7/30/2017	0	\$0	0	\$0	\$0
7/31/2017	11	\$110	8	\$40	\$150
TOTAL	279	2790	168	840	\$3,630

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
8/1/2017	16	\$160	8	\$40	\$200
8/2/2017	16	\$160	8	\$40	\$200
8/3/2017	16	\$160	8	\$40	\$200
8/4/2017	16	\$160	8	\$40	\$200
8/5/2017	0	\$0	0	\$0	\$0
8/6/2017	0	\$0	0	\$0	\$0
8/7/2017	16	\$160	8	\$40	\$200
8/8/2017	16	\$160	8	\$40	\$200
8/9/2017	16	\$160	8	\$40	\$200
8/10/2017	16	\$160	8	\$40	\$200
8/11/2017	16	\$160	8	\$40	\$200
8/12/2017	0	\$0	0	\$0	\$0
8/13/2017	0	\$0	0	\$0	\$0
8/14/2017	16	\$160	8	\$40	\$200
8/15/2017	16	\$160	8	\$40	\$200
8/16/2017	16	\$160	8	\$40	\$200
8/17/2017	16	\$160	8	\$40	\$200
8/18/2017	16	\$160	8	\$40	\$200
8/19/2017	0	\$0	0	\$0	\$0
8/20/2017	0	\$0	0	\$0	\$0
8/21/2017	16	\$160	8	\$40	\$200
8/22/2017	16	\$160	8	\$40	\$200
8/23/2017	16	\$160	8	\$40	\$200
8/24/2017	16	\$160	8	\$40	\$200
8/25/2017	16	\$160	8	\$40	\$200
8/26/2017	0	\$0	0	\$0	\$0
8/27/2017	0	\$0	0	\$0	\$0
8/28/2017	16	\$160	8	\$40	\$200
8/29/2017	16	\$160	8	\$40	\$200
8/30/2017	16	\$160	8	\$40	\$200
8/31/2017	16	\$160	8	\$40	\$200
TOTAL	368	3680	184	920	\$4,600

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
9/1/2017	10	\$100	8	\$40	\$140
9/2/2017	0	\$0	0	\$0	\$0
9/3/2017	0	\$0	0	\$0	\$0
9/4/2017	0	\$0	8	\$40	\$40
9/5/2017	11	\$110	8	\$40	\$150
9/6/2017	14	\$140	8	\$40	\$180
9/7/2017	14	\$140	8	\$40	\$180
9/8/2017	16	\$160	8	\$40	\$200
9/9/2017	0	\$0	0	\$0	\$0
9/10/2017	0	\$0	0	\$0	\$0
9/11/2017	14	\$140	8	\$40	\$180
9/12/2017	14	\$140	8	\$40	\$180
9/13/2017	13	\$130	8	\$40	\$170
9/14/2017	13	\$130	8	\$40	\$170
9/15/2017	13	\$130	8	\$40	\$170
9/16/2017	0	\$0	0	\$0	\$0
9/17/2017	0	\$0	0	\$0	\$0
9/18/2017	15	\$150	8	\$40	\$190
9/19/2017	14	\$140	8	\$40	\$180
9/20/2017	13	\$130	8	\$40	\$170
9/21/2017	15	\$150	8	\$40	\$190
9/22/2017	10	\$100	8	\$40	\$140
9/23/2017	0	\$0	0	\$0	\$0
9/24/2017	0	\$0	0	\$0	\$0
9/25/2017	14	\$140	8	\$40	\$180
9/26/2017	13	\$130	8	\$40	\$170
9/27/2017	15	\$150	8	\$40	\$190
9/28/2017	14	\$140	8	\$40	\$180
9/29/2017	9	\$90	8	\$40	\$130
9/30/2017	0	\$0	8	\$40	\$40
	0	\$0	0	\$0	\$0
TOTAL	264	2640	176	880	\$3,520

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
10/1/2017	0	\$0	0	\$0	\$0
10/2/2017	13	\$130	8	\$40	\$170
10/3/2017	13	\$130	8	\$40	\$170
10/4/2017	14	\$140	8	\$40	\$180
10/5/2017	14	\$140	8	\$40	\$180
10/6/2017	11	\$110	8	\$40	\$150
10/7/2017	0	\$0	0	\$0	\$0
10/8/2017	0	\$0	0	\$0	\$0
10/9/2017	15	\$150	8	\$40	\$190
10/10/2017	12	\$120	8	\$40	\$160
10/11/2017	13	\$130	8	\$40	\$170
10/12/2017	12	\$120	8	\$40	\$160
10/13/2017	11	\$110	8	\$40	\$150
10/14/2017	0	\$0	0	\$0	\$0
10/15/2017	0	\$0	0	\$0	\$0
10/16/2017	12	\$120	8	\$40	\$160
10/17/2017	14	\$140	8	\$40	\$180
10/18/2017	13	\$130	8	\$40	\$170
10/19/2017	11	\$110	8	\$40	\$150
10/20/2017	12	\$120	8	\$40	\$160
10/21/2017	0	\$0	0	\$0	\$0
10/22/2017	0	\$0	0	\$0	\$0
10/23/2017	13	\$130	8	\$40	\$170
10/24/2017	15	\$150	8	\$40	\$190
10/25/2017	12	\$120	8	\$40	\$160
10/26/2017	13	\$130	8	\$40	\$170
10/27/2017	12	\$120	8	\$40	\$160
10/28/2017	0	\$0	0	\$0	\$0
10/29/2017	0	\$0	0	\$0	\$0
10/30/2017	10	\$100	8	\$40	\$140
10/31/2017	15	\$150	8	\$40	\$190
TOTAL	280	2800	176	880	\$3,680

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
11/1/2017	13	\$130	8	\$40	\$170
11/2/2017	14	\$140	8	\$40	\$180
11/3/2017	11	\$110	8	\$40	\$150
11/4/2017	0	\$0	0	\$0	\$0
11/5/2017	0	\$0	0	\$0	\$0
11/6/2017	14	\$140	8	\$40	\$180
11/7/2017	16	\$160	8	\$40	\$200
11/8/2017	14	\$140	8	\$40	\$180
11/9/2017	14	\$140	8	\$40	\$180
11/10/2017	11	\$110	8	\$40	\$150
11/11/2017	0	\$0	0	\$0	\$0
11/12/2017	0	\$0	0	\$0	\$0
11/13/2017	13	\$130	8	\$40	\$170
11/14/2017	16	\$160	8	\$40	\$200
11/15/2017	15	\$150	8	\$40	\$190
11/16/2017	13	\$130	8	\$40	\$170
11/17/2017	14	\$140	8	\$40	\$180
11/18/2017	0	\$0	0	\$0	\$0
11/19/2017	0	\$0	0	\$0	\$0
11/20/2017	13	\$130	8	\$40	\$170
11/21/2017	13	\$130	8	\$40	\$170
11/22/2017	11	\$110	8	\$40	\$150
11/23/2017	10	\$100	8	\$40	\$140
11/24/2017	7	\$70	8	\$40	\$110
11/25/2017	0	\$0	0	\$0	\$0
11/26/2017	0	\$0	0	\$0	\$0
11/27/2017	10	\$100	8	\$40	\$140
11/28/2017	13	\$130	8	\$40	\$170
11/29/2017	14	\$140	8	\$40	\$180
11/30/2017	14	\$140	8	\$40	\$180
		\$0		\$0	\$0
TOTAL	283	2830	176	880	\$3,710

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
12/1/2017	13	\$130	8	\$40	\$170
12/2/2017	0	\$0	0	\$0	\$0
12/3/2017	0	\$0	0	\$0	\$0
12/4/2017	14	\$140	8	\$40	\$180
12/5/2017	15	\$150	8	\$40	\$190
12/6/2017	15	\$150	8	\$40	\$190
12/7/2017	15	\$150	8	\$40	\$190
12/8/2017	12	\$120	8	\$40	\$160
12/9/2017	0	\$0	0	\$0	\$0
12/10/2017	0	\$0	0	\$0	\$0
12/11/2017	12	\$120	8	\$40	\$160
12/12/2017	13	\$130	8	\$40	\$170
12/13/2017	14	\$140	8	\$40	\$180
12/14/2017	13	\$130	8	\$40	\$170
12/15/2017	11	\$110	8	\$40	\$150
12/16/2017	0	\$0	0	\$0	\$0
12/17/2017	0	\$0	0	\$0	\$0
12/18/2017	15	\$150	8	\$40	\$190
12/19/2017	11	\$110	8	\$40	\$150
12/20/2017	13	\$130	8	\$40	\$170
12/21/2017	13	\$130	8	\$40	\$170
12/22/2017	9	\$90	8	\$40	\$130
12/23/2017	0	\$0	0	\$0	\$0
12/24/2017	0	\$0	0	\$0	\$0
12/25/2017	0	\$0	8	\$40	\$40
12/26/2017	9	\$90	8	\$40	\$130
12/27/2017	9	\$90	8	\$40	\$130
12/28/2017	9	\$90	8	\$40	\$130
12/29/2017	9	\$90	8	\$40	\$130
12/30/2017	0	\$0	0	\$0	\$0
12/31/2017	0	\$0	0	\$0	\$0
TOTAL	244	2440	168	840	\$3,280

Attachment No. 1

Academy Express
Exit 8A Park & Ride
2018

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Revenue													
Parking Fees	26,146	25,844	25,925	26,837	27,547	25,913	23,393	23,984	24,103	27,116	23,002	20,275	300,085
Departure Fees	3,660	3,380	3,410	3,540	4,480	3,950	3,600	4,370	3,240	3,780	3,730	3,198	44,338
Total Revenue	29,806	29,224	29,335	30,377	32,027	29,863	26,993	28,354	27,343	30,896	26,732	23,473	344,423
Expenses													
Payroll	11,565	7,162	7,726	7,791	7,540	7,347	7,745	7,814	7,848	7,839	7,496	8,011	95,883
Payroll Taxes & Benefits	3,469	2,148	2,318	2,337	2,262	2,204	2,323	2,344	2,354	2,352	2,249	2,403	28,765
Utilities	3,610	3,493	2,258	2,744	2,384	2,998	2,717	3,024	2,728	2,132	2,591	2,884	33,564
Snow Plowing	7,000	4,623	-	-	11,443	-	-	-	-	-	-	1,893	24,958
Insurance	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Landscaping	1,666	512	41	3,292	1,956	2,388	4,137	4,126	2,900	2,374	5,886	1,834	31,113
Cleaning & Maintenance	1,025	364	1,174	2,450	379	1,839	1,174	39	939	1,152	914	2,116	13,565
General & Admin Exp	146	861	226	121	121	611	111	242	242	242	673	113	3,707
Total Expenses	28,881	19,562	14,143	19,134	26,485	17,787	18,608	17,989	17,412	16,491	20,208	19,654	236,354
Net Before License Fee	925	9,662	15,192	11,243	5,542	12,076	8,385	10,365	9,931	14,405	6,524	3,819	108,069
License Fee	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
Net Income (Loss)	\$ (15,742)	(7,005)	\$ (1,474)	\$ (5,424)	(11,125)	\$ (4,591)	\$ (8,281)	\$ (6,302)	\$ (6,736)	\$ (2,261)	\$ (10,143)	\$ (12,847)	\$ (91,931)

2018 - Exit 8A Parking Pass Revenue

	<u>Daily</u> <u>Pass</u>	<u># Daily</u> <u>Pass</u>	<u>Monthly</u> <u>Pass</u>	<u># Monthly</u> <u>Pass</u>	<u>Total</u> <u>Sales</u>
Jan-18	\$ 11,096	5,548	\$ 15,050	430	\$ 26,146
Feb-18	\$ 10,304	5,152	\$ 15,540	444	\$ 25,844
Mar-18	\$ 9,720	4,860	\$ 16,205	463	\$ 25,925
Apr-18	\$ 10,982	5,491	\$ 15,855	453	\$ 26,837
May-18	\$ 11,552	5,776	\$ 15,995	457	\$ 27,547
Jun-18	\$ 10,618	5,309	\$ 15,295	437	\$ 25,913
Jul-18	\$ 10,758	5,379	\$ 12,635	361	\$ 23,393
Aug-18	\$ 10,754	5,377	\$ 13,230	378	\$ 23,984
Sep-18	\$ 9,788	4,894	\$ 14,315	409	\$ 24,103
Oct-18	\$ 11,926	5,963	\$ 15,190	434	\$ 27,116
Nov-18	\$ 9,562	4,781	\$ 13,440	384	\$ 23,002
Dec-18	\$ 9,110	4,555	\$ 11,165	319	\$ 20,275
Total	\$ 126,170	63,085	\$ 173,915	4,969	\$ 300,085

Monthly Average	\$ 10,514	5,257	\$ 14,493	414	\$ 25,007
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Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
1/1/2018		\$0			\$0
1/2/2018	13	\$130	8	\$40	\$170
1/3/2018	13	\$130	8	\$40	\$170
1/4/2018	9	\$90	8	\$40	\$130
1/5/2018	10	\$100	8	\$40	\$140
1/6/2018		\$0			\$0
1/7/2018		\$0			\$0
1/8/2018	12	\$120	8	\$40	\$160
1/9/2018	13	\$130	8	\$40	\$170
1/10/2018	12	\$120	8	\$40	\$160
1/11/2018	14	\$140	8	\$40	\$180
1/12/2018	11	\$110	8	\$40	\$150
1/13/2018		\$0			\$0
1/14/2018		\$0			\$0
1/15/2018	6	\$60	8	\$40	\$100
1/16/2018	14	\$140	8	\$40	\$180
1/17/2018	14	\$140	8	\$40	\$180
1/18/2018	15	\$150	8	\$40	\$190
1/19/2018	14	\$140	8	\$40	\$180
1/20/2018		\$0			\$0
1/21/2018		\$0			\$0
1/22/2018	15	\$150	8	\$40	\$190
1/23/2018	14	\$140	8	\$40	\$180
1/24/2018	13	\$130	8	\$40	\$170
1/25/2018	13	\$130	8	\$40	\$170
1/26/2018	13	\$130	8	\$40	\$170
1/27/2018		\$0			\$0
1/28/2018		\$0			\$0
1/29/2018	14	\$140	8	\$40	\$180
1/30/2018	13	\$130	8	\$40	\$170
1/31/2018	13	\$130	8	\$40	\$170
TOTAL	278	2780	176	880	\$3,660

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach USA
Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
2/1/2018	14	\$140	8	\$40	\$180
2/2/2018	12	\$120	8	\$40	\$160
2/3/2018	0	\$0	0	\$0	\$0
2/4/2018	0	\$0	0	\$0	\$0
2/5/2018	13	\$130	8	\$40	\$170
2/6/2018	14	\$140	8	\$40	\$180
2/7/2018	13	\$130	8	\$40	\$170
2/8/2018	14	\$140	8	\$40	\$180
2/9/2018	12	\$120	8	\$40	\$160
2/10/2018	0	\$0	0	\$0	\$0
2/11/2018	0	\$0	0	\$0	\$0
2/12/2018	14	\$140	8	\$40	\$180
2/13/2018	13	\$130	8	\$40	\$170
2/14/2018	13	\$130	8	\$40	\$170
2/15/2018	13	\$130	8	\$40	\$170
2/16/2018	9	\$90	8	\$40	\$130
2/17/2018	0	\$0	0	\$0	\$0
2/18/2018	0	\$0	0	\$0	\$0
2/19/2018	4	\$40	8	\$40	\$80
2/20/2018	14	\$140	8	\$40	\$180
2/21/2018	14	\$140	8	\$40	\$180
2/22/2018	14	\$140	8	\$40	\$180
2/23/2018	15	\$150	8	\$40	\$190
2/24/2018	0	\$0	0	\$0	\$0
2/25/2018	0	\$0	0	\$0	\$0
2/26/2018	14	\$140	8	\$40	\$180
2/27/2018	13	\$130	8	\$40	\$190
2/28/2018	14	\$140	8	\$40	\$180
TOTAL	256	2560	160	800	\$3,380

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
3/1/2018	13	\$130	7	\$40	\$170
3/2/2018	10	\$100	7	\$40	\$140
3/3/2018	0	\$0	0	\$0	\$0
3/4/2018	0	\$0	0	\$0	\$0
3/5/2018	14	\$140	7	\$40	\$180
3/6/2018	14	\$140	7	\$40	\$180
3/7/2018	5	\$50	5	\$40	\$90
3/8/2018	6	\$60	5	\$40	\$100
3/9/2018	12	\$120	7	\$40	\$160
3/10/2018	0	\$0	0	\$0	\$0
3/11/2018	0	\$0	0	\$0	\$0
3/12/2018	14	\$140	7	\$40	\$180
3/13/2018	14	\$140	7	\$40	\$180
3/14/2018	13	\$130	6	\$40	\$170
3/15/2018	14	\$140	7	\$40	\$180
3/16/2018	13	\$130	7	\$40	\$170
3/17/2018	0	\$0	0	\$0	\$0
3/18/2018	0	\$0	0	\$0	\$0
3/19/2018	11	\$110	7	\$40	\$150
3/20/2018	13	\$130	7	\$40	\$170
3/21/2018	4	\$40	5	\$40	\$80
3/22/2018	10	\$100	7	\$40	\$140
3/23/2018	12	\$120	7	\$40	\$160
3/24/2018	0	\$0	0	\$0	\$0
3/25/2018	0	\$0	0	\$0	\$0
3/26/2018	13	\$130	7	\$40	\$170
3/27/2018	13	\$130	7	\$40	\$170
3/28/2018	14	\$140	7	\$40	\$180
3/29/2018	14	\$140	6	\$40	\$180
3/30/2018	7	\$70	7	\$40	\$110
3/31/2018	0	\$0		\$0	\$0
TOTAL	253	\$2,530	146	880	\$3,410

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
4/1/2018	0	\$0	0	\$0	\$0
4/2/2018	12	\$120	8	\$40	\$160
4/3/2018	13	\$130	8	\$40	\$170
4/4/2018	13	\$130	8	\$40	\$170
4/5/2018	13	\$130	8	\$40	\$170
4/6/2018	11	\$110	8	\$40	\$150
4/7/2018	0	\$0			\$0
4/8/2018	0	\$0			\$0
4/9/2018	12	\$120	8	\$40	\$160
4/10/2018	13	\$130	8	\$40	\$170
4/11/2018	11	\$110	8	\$40	\$150
4/12/2018	14	\$140	8	\$40	\$180
4/13/2018	10	\$100	8	\$40	\$140
4/14/2018	0	\$0			\$0
4/15/2018	0	\$0			\$0
4/16/2018	13	\$130	8	\$40	\$170
4/17/2018	14	\$140	8	\$40	\$180
4/18/2018	14	\$140	8	\$40	\$180
4/19/2018	14	\$140	8	\$40	\$180
4/20/2018	12	\$120	8	\$40	\$160
4/21/2018	0	\$0			\$0
4/22/2018	0	\$0			\$0
4/23/2018	13	\$130	8	\$40	\$170
4/24/2018	13	\$130	8	\$40	\$170
4/25/2018	13	\$130	8	\$40	\$170
4/26/2018	14	\$140	8	\$40	\$180
4/27/2018	12	\$120	8	\$40	\$190
4/28/2018	0	\$0			\$0
4/29/2018	0	\$0			\$0
4/30/2018	13	\$130	8	\$40	\$170
TOTAL	267	2670	168	840	\$3,540

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
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5/1/2018	15	\$150	8	\$0	\$150
5/2/2018	15	\$150	8	\$40	\$190
5/3/2018	15	\$150	8	\$0	\$150
5/4/2018	15	\$150	8	\$40	\$190
5/5/2018	0	\$0	0	\$0	\$0
5/6/2018	0	\$0	0	\$0	\$0
5/7/2018	15	\$150	8	\$40	\$190
5/8/2018	15	\$150	8	\$40	\$190
5/9/2018	15	\$150	8	\$40	\$190
5/10/2018	15	\$150	8	\$40	\$190
5/11/2018	15	\$150	8	\$40	\$190
5/12/2018	0	\$0	0	\$0	\$0
5/13/2018	0	\$0	0	\$0	\$0
5/14/2018	15	\$150	8	\$40	\$190
5/15/2018	15	\$150	8	\$40	\$190
5/16/2018	15	\$150	8	\$40	\$190
5/17/2018	15	\$150	8	\$40	\$190
5/18/2018	15	\$150	8	\$40	\$190
5/19/2018	0	\$0	0	\$0	\$0
5/20/2018	0	\$0	0	\$0	\$0
5/21/2018	15	\$150	8	\$40	\$190
5/22/2018	15	\$150	8	\$40	\$190
5/23/2018	15	\$150	8	\$40	\$190
5/24/2018	15	\$150	8	\$40	\$190
5/25/2018	15	\$150	8	\$40	\$190
5/26/2018	0	\$0		\$0	\$0
5/27/2018	0	\$0		\$0	\$190
5/28/2018	15	\$150	8	\$40	\$190
5/29/2018	15	\$150	8	\$40	\$190
5/30/2018	15	\$150	8	\$40	\$190
5/31/2018	15	\$150	8	\$40	\$190
TOTAL	345	3450	184	840	\$4,480

Date	Suburban Coach				
	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
6/1/2018	15	\$150	8	\$0	\$150
6/2/2018		\$0			\$0
6/3/2018		\$0			\$0
6/4/2018	15	\$150	8	\$40	\$190
6/5/2018	15	\$150	8	\$40	\$190
6/6/2018	15	\$150	8	\$40	\$190
6/7/2018	15	\$150	8	\$40	\$190
6/8/2018	15	\$150	8	\$40	\$190
6/9/2018		\$0		\$0	\$0
6/10/2018		\$0		\$0	\$0
6/11/2018	15	\$150	8	\$40	\$190
6/12/2018	15	\$150	8	\$40	\$190
6/13/2018	15	\$150	8	\$40	\$190
6/14/2018	15	\$150	8	\$40	\$190
6/15/2018	15	\$150	8	\$40	\$190
6/16/2018		\$0		\$0	\$0
6/17/2018		\$0		\$0	\$0
6/18/2018	15	\$150	8	\$40	\$190
6/19/2018	15	\$150	8	\$40	\$190
6/20/2018	15	\$150	8	\$40	\$190
6/21/2018	15	\$150	8	\$40	\$190
6/22/2018	15	\$150	8	\$40	\$190
6/23/2018		\$0		\$0	\$0
6/24/2018		\$0		\$0	\$0
6/25/2018	15	\$150	8	\$40	\$190
6/26/2018	15	\$150	8	\$40	\$190
6/27/2018	15	\$150	8	\$40	\$190
6/28/2018	15	\$150	8	\$40	\$190
6/29/2018	15	\$150	8	\$40	\$190
6/30/2018		\$0		\$0	\$0
TOTAL	315	3150	168	800	\$3,950

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
7/1/2018		\$0		\$0	\$0
7/2/2018	12	\$120	8	\$40	\$160
7/3/2018	11	\$110	8	\$40	\$150
7/4/2018	0	\$0	0	\$0	\$0
7/5/2018	13	\$130	8	\$40	\$170
7/6/2018	12	\$120	8	\$40	\$160
7/7/2018		\$0		\$0	\$0
7/8/2018		\$0		\$0	\$0
7/9/2018	13	\$130	8	\$40	\$170
7/10/2018	13	\$130	8	\$40	\$170
7/11/2018	13	\$130	8	\$40	\$170
7/12/2018	14	\$140	8	\$40	\$180
7/13/2018	13	\$130	8	\$40	\$170
7/14/2018		\$0		\$0	\$0
7/15/2018		\$0		\$0	\$0
7/16/2018	14	\$140	8	\$40	\$180
7/17/2018	14	\$140	8	\$40	\$180
7/18/2018	13	\$130	8	\$40	\$170
7/19/2018	14	\$140	8	\$40	\$180
7/20/2018	12	\$120	8	\$40	\$160
7/21/2018		\$0		\$0	\$0
7/22/2018		\$0		\$0	\$0
7/23/2018	12	\$120	8	\$40	\$160
7/24/2018	14	\$140	8	\$40	\$180
7/25/2018	13	\$130	8	\$40	\$170
7/26/2018	14	\$140	8	\$40	\$180
7/27/2018	12	\$120	8	\$40	\$190
7/28/2018		\$0		\$0	\$0
7/29/2018		\$0		\$0	\$0
7/30/2018	13	\$130	8	\$40	\$170
7/31/2018	14	\$140	8	\$40	180
TOTAL	273	2730	168	840	\$3,600

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
8/1/2018	15	\$150	8	\$40	\$190
8/2/2018	15	\$150	8	\$40	\$190
8/3/2018	15	\$150	8	\$40	\$190
8/4/2018	0	\$0	0	\$0	\$0
8/5/2018	0	\$0	0	\$0	\$0
8/6/2018	15	\$150	8	\$40	\$190
8/7/2018	15	\$150	8	\$40	\$190
8/8/2018	15	\$150	8	\$40	\$190
8/9/2018	15	\$150	8	\$40	\$190
8/10/2018	15	\$150	8	\$40	\$190
8/11/2018	0	\$0	0	\$0	\$0
8/12/2018	0	\$0	0	\$0	\$0
8/13/2018	15	\$150	8	\$40	\$190
8/14/2018	15	\$150	8	\$40	\$190
8/15/2018	15	\$150	8	\$40	\$190
8/16/2018	15	\$150	8	\$40	\$190
8/17/2018	15	\$150	8	\$40	\$190
8/18/2018	0	\$0	0	\$0	\$0
8/19/2018	0	\$0	0	\$0	\$0
8/20/2018	15	\$150	8	\$40	\$190
8/21/2018	15	\$150	8	\$40	\$190
8/22/2018	15	\$150	8	\$40	\$190
8/23/2018	15	\$150	8	\$40	\$190
8/24/2018	15	\$150	8	\$40	\$190
8/25/2018	0	\$0	0	\$0	\$0
8/26/2018	0	\$0	0	\$0	\$0
8/27/2018	15	\$150	8	\$40	\$190
8/28/2018	15	\$150	8	\$40	\$190
8/29/2018	15	\$150	8	\$40	\$190
8/30/2018	15	\$150	8	\$40	\$190
8/31/2018	15	\$150	8	\$40	190
TOTAL	345	3450	184	920	\$4,370

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
9/1/2018	0	\$0	0	\$0	\$0
9/2/2018	0	\$0	0	\$0	\$0
9/3/2018	0	\$0	8	\$40	\$40
9/4/2018	14	\$140	8	\$40	\$180
9/5/2018	13	\$130	8	\$40	\$170
9/6/2018	13	\$130	8	\$40	\$170
9/7/2018	12	\$120	8	\$40	\$160
9/8/2018	0	\$0	0	\$0	\$0
9/9/2018	0	\$0	0	\$0	\$0
9/10/2018	13	\$130	8	\$40	\$170
9/11/2018	12	\$120	8	\$40	\$160
9/12/2018	11	\$110	8	\$40	\$150
9/13/2018	12	\$120	8	\$40	\$160
9/14/2018	11	\$110	8	\$40	\$150
9/15/2018	0	\$0	0	\$0	\$0
9/16/2018	0	\$0	0	\$0	\$0
9/17/2018	14	\$140	8	\$40	\$180
9/18/2018	14	\$140	8	\$40	\$180
9/19/2018	13	\$130	8	\$40	\$170
9/20/2018	14	\$140	8	\$40	\$180
9/21/2018	12	\$120	8	\$40	\$160
9/22/2018	0	\$0	0	\$0	\$0
9/23/2018	0	\$0	0	\$0	\$0
9/24/2018	12	\$120	8	\$40	\$160
9/25/2018	14	\$140	8	\$40	\$180
9/26/2018	14	\$140	8	\$40	\$180
9/27/2018	12	\$120	8	\$40	\$190
9/28/2018	11	\$110	8	\$40	\$150
9/29/2018	0	\$0	0	\$0	\$0
9/30/2018	0	\$0	0	\$0	\$0
TOTAL	241	2410	160	800	\$3,240

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
10/1/2018	13	\$130	8	\$40	\$170
10/2/2018	13	\$130	8	\$40	\$170
10/3/2018	13	\$130	8	\$40	\$170
10/4/2018	13	\$130	8	\$40	\$170
10/5/2018	12	\$120	8	\$40	\$160
10/6/2018	0	\$0	0	\$0	\$0
10/7/2018	0	\$0	0	\$0	\$0
10/8/2018	9	\$90	8	\$40	\$130
10/9/2018	13	\$130	8	\$40	\$170
10/10/2018	11	\$110	8	\$40	\$150
10/11/2018	12	\$120	8	\$40	\$160
10/12/2018	12	\$120	8	\$40	\$160
10/13/2018	0	\$0	0	\$0	\$0
10/14/2018	0	\$0	0	\$0	\$0
10/15/2018	15	\$150	8	\$40	\$190
10/16/2018	13	\$130	8	\$40	\$170
10/17/2018	11	\$110	8	\$40	\$150
10/18/2018	12	\$120	8	\$40	\$160
10/19/2018	11	\$110	8	\$40	\$150
10/20/2018	0	\$0	0	\$0	\$0
10/21/2018	0	\$0	0	\$0	\$0
10/22/2018	13	\$130	8	\$40	\$170
10/23/2018	14	\$140	8	\$40	\$180
10/24/2018	13	\$130	8	\$40	\$170
10/25/2018	12	\$120	8	\$40	\$160
10/26/2018	12	\$120	8	\$40	\$160
10/27/2018	0	\$0	0	\$0	\$0
10/28/2018	0	\$0	0	\$0	\$0
10/29/2018	14	\$140	8	\$40	\$180
10/30/2018	13	\$130	8	\$40	\$170
10/31/2018	12	\$120	8	\$40	\$160
TOTAL	286	\$2,860	184	\$920	\$3,780

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
11/1/2018	14	\$140	8	\$40	\$180
11/2/2018	12	\$120	8	\$40	\$160
11/3/2018	0	\$0	0	\$0	\$0
11/4/2018	0	\$0	0	\$0	\$0
11/5/2018	14	\$140	8	\$40	\$180
11/6/2018	14	\$140	8	\$40	\$180
11/7/2018	14	\$140	8	\$40	\$180
11/8/2018	13	\$130	8	\$40	\$170
11/9/2018	12	\$120	8	\$40	\$160
11/10/2018	0	\$0	0	\$0	\$0
11/11/2018	0	\$0	0	\$0	\$0
11/12/2018	15	\$150	8	\$40	\$190
11/13/2018	15	\$150	8	\$40	\$190
11/14/2018	14	\$140	8	\$40	\$180
11/15/2018	13	\$130	8	\$40	\$170
11/16/2018	8	\$80	8	\$40	\$120
11/17/2018	0	\$0	0	\$0	\$0
11/18/2018	0	\$0	0	\$0	\$0
11/19/2018	15	\$150	8	\$40	\$190
11/20/2018	14	\$140	8	\$40	\$180
11/21/2018	11	\$110	8	\$40	\$150
11/22/2018	14	\$140	8	\$40	\$180
11/23/2018	6	\$60	8	\$40	\$100
11/24/2018	0	\$0	0	\$0	\$0
11/25/2018	0	\$0	0	\$0	\$0
11/26/2018	14	\$140	8	\$40	\$180
11/27/2018	14	\$140	8	\$40	\$180
11/28/2018	14	\$140	8	\$40	\$180
11/29/2018	13	\$130	8	\$40	\$170
11/30/2018	12	\$120	8	\$40	\$160
TOTAL	285	\$2,850	176	\$880	\$3,730

Suburban Coach

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
12/1/2018		\$0	0	\$0	\$0
12/2/2018		\$0	0	\$0	\$0
12/3/2018	13	\$130	8	\$40	\$170
12/4/2018	13	\$130	8	\$40	\$170
12/5/2018	14	\$140	8	\$40	\$180
12/6/2018	13	\$130	8	\$40	\$170
12/7/2018	12	\$120	8	\$40	\$160
12/8/2018	0	\$0	0	\$0	\$0
12/9/2018	0	\$0	0	\$0	\$0
12/10/2018	13	\$130	8	\$40	\$170
12/11/2018	13	\$130	8	\$40	\$170
12/12/2018	12	\$120	8	\$40	\$160
12/13/2018	14	\$140	8	\$40	\$180
12/14/2018	12	\$120	8	\$40	\$160
12/15/2018	0	\$0	0	\$0	\$0
12/16/2018	0	\$0	0	\$0	\$0
12/17/2018	14	\$140	8	\$40	\$180
12/18/2018	15	\$150	8	\$40	\$190
12/19/2018	15	\$150	8	\$40	\$190
12/20/2018	13	\$130	8	\$40	\$170
12/21/2018	12	\$120	8	\$40	\$160
12/22/2018	0	\$0	0	\$0	\$0
12/23/2018	0	\$0	0	\$0	\$0
12/24/2018	10	\$100	8	\$40	\$140
12/25/2018	0	\$0	8	\$40	\$40
12/26/2018	9	\$90	8	\$40	\$130
12/27/2018	9	\$90	8	\$40	\$130
12/28/2018	9	\$90	8	\$40	\$130
12/29/2018	0	\$0	0	\$0	\$0
12/30/2018	0	\$0	0	\$0	\$0
12/31/2018	8	\$8	8	\$40	\$48
TOTAL	243	\$2,358	168	\$840	\$3,198