I LOVE YOU STILL
EXPENSE REPORT
FOR THE QUARTER
JANUARY THROUGH MARCH 2016

			Quarter	YTD
Total Units Held:		10		
2016 Expense Cost Per Unit	$	6,000.00		
Prior Year Expense Overage (Deficit)			$ 14,333.96	$ 14,333.96
Cash Inflows:				
2016 Owner's Expenses Billed			60,000.00	60,000.00
2015 Owner's Expenses Billed				
Total Cash Inflows			74,333.96	74,333.96
Cash Outflows:				
Training & Stall Rent			8,750.00	8,750.00
Vanning			375.00	375.00
Veterinarian, Blacksmith, Dentist, etc.			1,115.99	1,115.99
Miscellaneous Fees and Expenses			11,873.49	11,873.49
Total Cash Outflows			22,114.48	22,114.48
Total Expense Balance			$ 52,219.48	$ 52,219.48
Per Unit Expense Balance			$ 5,221.95	$ 5,221.95

THIS IS NOT AN INVOICE

This report shows the balance of the expense account for the year

I LOVE YOU STILL
MISCELLANEOUS FEES & EXPENSES
FOR THE QUARTER
JANUARY THROUGH MARCH 2016

	Quarter	YTD
Racing Expenses (pro-rated to each LLC)	$ 23.81	$ 23.81
Insurance (pro-rated to each LLC)	250.00	250.00
2015 Income Tax Preparation, individual LLC	3,450.00	3,450.00
Accounting Reconciliation (pro-rated to each LLC)	1,365.00	1,365.00
Management Fee	3,750.00	3,750.00
Administrative Support (pro-rated to each LLC)	3,034.68	3,034.68
Total Miscellaneous Fees & Expenses	$ 11,873.49	$ 11,873.49

I Love You Still, LLC - Freud Filly/Moonshine Run
Training, Vanning & Vet
As of March 31, 2016

Name	Memo	Amount
Retained Earnings		
Total Retained Earnings		
Training		
Training		
Tom Bush Stables Inc.	Jan 2016-23 Days @ 100 Per Day	2,300.00
Tom Bush Stables Inc.	Feb 2016- 29 Days Training @ $100 per Day	2,900.00
Tom Bush Stables Inc.	March 2016-31 Days Traning @$100 per Day	3,100.00
Total Training		8,300.00
Stall Rental/Boarding		
Stone Bridge Farm, LLC	01/01/16-01/09/16 Board @ $50	450.00
Total Stall Rental/Boarding		450.00
Total Training		8,750.00
Vanning		
MS Downey	1/18/16-Stonebridge Farm to Belmont Park	375.00
Total Vanning		375.00
Vet, Blacksmith, Dentist, etc.		
Blacksmith		
Stone Bridge Farm, LLC	01/05/16 4 Shoes	180.00
Tom Bush Stables Inc.	Jan 2016-Clip	125.00
Tom Bush Stables Inc.	Feb 2016-Blacksmith	200.00
Tom Bush Stables Inc.	March 2016	200.00
Total Blacksmith		705.00
Dentist		
James C. Hunt	03.01.16 Routine Dentistry Float	85.00
Total Dentist		85.00
Medications		
Stone Bridge Farm, LLC	01/16/16 De-Worm	15.00
James C. Hunt	Feb 2016 Injection and Epic 4 lb.	100.80
James C. Hunt	March 2016 Injection, Vaccines,Deworm and Epic 4 lb.	183.75
Total Medications		299.55
Veterinarian		
Rodney Stewart BVSc PLLC	Jan 2016-Coggins, Helath Cert and Travel Charge	44.00
Rodney Stewart BVSc PLLC	Credit back service charges Rodney Stewart- 9/30/15-...	-17.56
Total Veterinarian		26.44
Total Vet, Blacksmith, Dentist, etc.		1,115.99
TOTAL		**10,240.99**

I Love You Still, LLC - Freud Filly/Moonshine Run
Miscellaneous Fees & Expenses
As of March 31, 2016

Date	Name	Memo	Amount
Retained Earnings			
Total Retained Earnings			
Administrative Expense			
3/31/2016		Administrative expenses due to PGR	3,034.68
Total Administrative Expense			3,034.68
Management Fee Expense			
1/1/2016	Parting Glass Racing		1,250.00
2/1/2016	Parting Glass Racing		1,250.00
3/1/2016	Parting Glass Racing		1,250.00
Total Management Fee Expense			3,750.00
Dues and Subscriptions			
3/31/2016		Allocated costs for daily racing form	23.81
Total Dues and Subscriptions			23.81
Insurance			
3/31/2016		Allocated costs for jockey insurance	250.00
Total Insurance			250.00
Professional Fees			
3/25/2016	Ferrera, DeStefano ...	2015 Accounting and preparation of Partners...	3,450.00
3/31/2016		Allocated fees for bookkeeping due to PGR	1,365.00
Total Professional Fees			4,815.00
TOTAL			**11,873.49**