

August, 2018 - Detailed Flight Report

Date	Transaction Ty	Num	Name	mo/Descript	Qty	Renter	Owner	Instructor	Rate	Amount	Balance
08/01/2018	Invoice	18941	Student	Rental	-1.8	1.8			185.00	333.00	333.00
08/01/2018	Invoice	18950	Student	Rental	-1.8	1.8			185.00	333.00	666.00
08/02/2018	Invoice	18959	Student	Rental	-1.4	1.4			185.00	259.00	925.00
08/02/2018	Invoice	18968	Student	Rental	-2.2	2.2			185.00	407.00	1,332.00
08/03/2018	Invoice	18981	Student	Rental	-2.2	2.2			185.00	407.00	1,739.00
08/07/2018	Invoice	19051	Student	Rental	-0.7	0.7			185.00	129.50	1,868.50
08/07/2018	Invoice	19062	Student	Rental	-2.3	2.3			185.00	425.50	2,294.00
08/08/2018	Invoice	19087	Student	Rental	-1	1			185.00	185.00	2,479.00
08/08/2018	Invoice	19093	Student	Rental	-1.9	1.9			185.00	351.50	2,830.50
08/08/2018	Invoice	19084	Student	Rental	-0.9	0.9			185.00	166.50	2,997.00
08/08/2018	Invoice	19097	Student	Rental	-4.7	4.7			185.00	869.50	3,866.50
08/09/2018	Invoice	19118	Student	Rental	-4.1	4.1			185.00	758.50	4,625.00
08/09/2018	Invoice	19119	Student	Rental	-2	2			185.00	370.00	4,995.00
08/10/2018	Invoice	19150	Student	Rental	-2.1	2.1			185.00	388.50	5,383.50
08/10/2018	Invoice	19149	Student	Rental	-0.8	0.8			185.00	148.00	5,531.50
08/10/2018	Invoice	19134	Student	Rental	-1.7	1.7			185.00	314.50	5,846.00
08/10/2018	Invoice	19125	Student	Rental	-1.8	1.8			185.00	333.00	6,179.00
08/12/2018	Invoice	19190	Student	Rental	-5.6		5.6		0.00	0.00	6,179.00
08/12/2018	Invoice	19210	Student	Rental	-1	1			185.00	185.00	6,364.00
08/12/2018	Invoice	19189	Student	Rental	-1.9	1.9			185.00	351.50	6,715.50
08/12/2018	Invoice	19188	Student	Rental	-1.1	1.1			185.00	203.50	6,919.00
08/12/2018	Invoice	19204	Student	Rental	-1.8	1.8			185.00	333.00	7,252.00
08/13/2018	Invoice	19217	Student	Rental	-2	2			185.00	370.00	7,622.00
08/13/2018	Invoice	19213	Student	Rental	-0.7	0.7			185.00	129.50	7,751.50
08/14/2018	Invoice	19231	Student	Rental	-2.1	2.1			185.00	388.50	8,140.00
08/17/2018	Invoice	19294	Student	Rental	-1.3	1.3			185.00	240.50	8,380.50
08/17/2018	Invoice	19290	Student	Rental	-1.7	1.7			185.00	314.50	8,695.00
08/18/2018	Invoice	19311	Student	Rental	-3.5	3.5			185.00	647.50	9,342.50
08/19/2018	Invoice	19318	Student	Rental	-3.2		3.2		0.00	0.00	9,342.50
08/19/2018	Invoice	19333	Student	Rental	-1.5	1.5			185.00	277.50	9,620.00
08/20/2018	Invoice	19375	Student	Rental	-2.1	2.1			185.00	388.50	10,008.50
08/20/2018	Invoice	19370	Student	Rental	-1.4	1.4			185.00	259.00	10,267.50
08/20/2018	Invoice	19364	Student	Rental	-1.7	1.7			185.00	314.50	10,582.00
08/21/2018	Invoice	19398	Student	Rental	-0.5	0.5			185.00	92.50	10,674.50
08/21/2018	Invoice	19384	Student	Rental	-2.5	2.5			185.00	462.50	11,137.00
08/21/2018	Invoice	19383	Student	Rental	-1	1			185.00	185.00	11,322.00
08/21/2018	Invoice	19396	Student	Rental	-2.2	2.2			185.00	407.00	11,729.00
08/22/2018	Invoice	19416	Student	Rental	-1.1	1.1			185.00	203.50	11,932.50
08/22/2018	Invoice	19404	Student	Rental	-1.3	1.3			185.00	240.50	12,173.00
08/23/2018	Invoice	19424	Student	Rental	-1.3	1.3			185.00	240.50	12,413.50
08/23/2018	Invoice	19435	Student	Rental	-1	1			185.00	185.00	12,598.50
08/23/2018	Invoice	19430	Student	Rental	-1.9	1.9			185.00	351.50	12,950.00
08/24/2018	Invoice	19459	Student	Rental	-1.5	1.5			185.00	277.50	13,227.50
08/25/2018	Invoice	19475	Student	Rental	-3.5		3.5		0.00	0.00	13,227.50
08/27/2018	Invoice	19494	Student	Rental	-1.7	1.7			185.00	314.50	13,542.00
08/27/2018	Invoice	19505	Student	Rental	-1.6	1.6			185.00	296.00	13,838.00
08/27/2018	Invoice	19509	Student	Rental	-1	1			185.00	185.00	14,023.00
08/28/2018	Invoice	19526	Student	Rental	-1	1			185.00	185.00	14,208.00
08/28/2018	Invoice	19520	Student	Rental	-3.4	3.4			185.00	629.00	14,837.00
08/28/2018	Invoice	19529	Student	Rental	-2.3	2.3			185.00	425.50	15,262.50
08/29/2018	Invoice	19549	Student	Rental	-2.3	2.3			185.00	425.50	15,688.00
08/30/2018	Invoice	19557	Student	Rental	-1.5	1.5			185.00	277.50	15,965.50

08/30/2018	Invoice	19552	Student	Rental	-1.8	1.8	185.00	333.00	16,298.50
08/31/2018	Invoice	19583	Student	Rental	-2.1	2.1	185.00	388.50	16,687.00
08/31/2018	Invoice	19582	Student	Rental	-2.2	2.2	185.00	407.00	17,094.00
08/31/2018	Invoice	19565	Student	Rental	-2	2	185.00	370.00	17,464.00
					94.40				
					12.30				
					0.00			17,464.00	

**Aug, 2018 - NXXX11 - Costs and Net Rental Fees to be Paid
Leaseback Owner LLC**

Total Aircraft Rental Fees Billed: Aug, 2018	94.40	\$ 17,464.00
Less: Reg Management Fees: Aug, 2018	94.40	(3,776.00)
Less: Instructor Mgmt Fees: Aug, 2018	12.30	(246.00)
Less: Fuel Reimbursement(s)		(4,799.02)
Less: Quarts of Oil	4 \$7.50	(30.00)
Less: Airplane Wash (detail)	1 \$ 80.00	(80.00)
Less Tie-Down Fees - (N/A)		(100.00)
Less: Credit Card Processing Fees (3.00%)		(523.92)
Less: Insurance (\$496.08/mo.): Aug, 2018		(496.08)
Add: Landing Fees Billed: Aug, 2018	qty 78 @ \$10.96	854.88
		\$ 8,267.86