Month         Total Gross Sales           January         -           February         -           March         -           April         -           May         -           June         -           July         -           August         -           September         -           October         \$ 1,998           November         \$ 3,324           December         \$ 3,324           December         \$ 3,602           Petruary         \$ 8,665           March         \$ 14,991           April         \$ 6,544           Mary         \$ 3,978           July         \$ 6,696           March         \$ 14,991           April         \$ 6,595           May         \$ 3,978           July         \$ 6,696           August         \$ 2,485           September         \$ 3,630           October         \$ 3,828           December         \$ 4,638           November         \$ 3,828           December         \$ 3,828           December         \$ 3,829           March <t< th=""><th colspan="4">Epic Water Boat Tours, LLC Monthly Gross Sales</th></t<>	Epic Water Boat Tours, LLC Monthly Gross Sales			
January         -           February         -           March         -           April         -           May         -           June         -           July         -           August         -           September         -           October         \$ 1,998           November         \$ 3,224           December         \$ 3,106           2022 Total         \$ 8,428           January         \$ 8,665           March         \$ 14,991           April         \$ 6,454           May         \$ 3,978           June         \$ 5,253           July         \$ 6,696           August         \$ 2,485           September         \$ 3,630           October         \$ 3,630           November         \$ 3,828           December         \$ 4,801           2023 Total         \$ 73,819           January         \$ 6,741           February         \$ 6,741           March         \$ 13,077           April         \$ 13,259           May         \$ 5,251           May         \$ 6,				
February         -           March         -           April         -           May         -           June         -           July         -           August         -           September         -           October         \$ 1,998           November         \$ 3,324           December         \$ 3,106           2022 Total         \$ 8,428           January         \$ 8,605           March         \$ 14,991           April         \$ 6,656           March         \$ 14,991           April         \$ 6,454           May         \$ 3,978           July         \$ 6,696           August         \$ 2,485           September         \$ 3,832           December         \$ 4,638           November         \$ 3,832           December         \$ 4,638           November         \$ 3,832           December         \$ 10,679           March         \$ 13,077           April         \$ 13,077           April         \$ 13,077           April         \$ 13,077           August		Totat	-	
March         -           April         -           May         -           July         -           August         -           September         -           October         \$ 1,998           November         \$ 3,324           December         \$ 3,106           2022 Total         \$ 8,428           January         \$ 8,605           March         \$ 14,991           April         \$ 6,454           May         \$ 3,978           June         \$ 5,253           July         \$ 6,696           August         \$ 3,630           October         \$ 4,638           November         \$ 3,828           December         \$ 4,638           November         \$ 3,819           June         \$ 6,741           February         \$ 6,741           June         \$ 6,201           July	-		_	
April         -           May         -           June         -           July         -           August         -           September         -           October         \$ 1,998           November         \$ 3,324           December         \$ 3,026           December         \$ 3,026           December         \$ 3,026           December         \$ 3,026           December         \$ 4,028           January         \$ 8,605           March         \$ 14,991           April         \$ 6,454           May         \$ 3,978           June         \$ 5,253           July         \$ 6,696           August         \$ 2,485           September         \$ 3,630           October         \$ 4,638           November         \$ 3,828           December         \$ 4,631           December         \$ 4,801           2023 Total         \$ 73,819           January         \$ 6,741           February         \$ 6,741           March         \$ 13,077           April         \$ 13,259			_	
May         -           Juty         -           August         -           September         -           October         \$ 1,998           November         \$ 3,324           December         \$ 3,106           2022 Total         \$ 8,428           January         \$ 8,605           March         \$ 14,991           April         \$ 6,454           May         \$ 3,978           June         \$ 5,253           Juty         \$ 6,696           August         \$ 2,485           September         \$ 3,630           October         \$ 4,638           November         \$ 3,828           December         \$ 4,801           2023 Total         \$ 73,819           January         \$ 6,741           February         \$ 10,679           March         \$ 13,079           April         \$ 13,259           May         \$ 5,217           June         \$ 6,201           July         \$ 4,676           August         \$ 3,197           October         \$ 7,04           December         \$ 7,04			-	
June         -           July         -           August         -           September         -           October         \$ 1,998           November         \$ 3,324           December         \$ 3,106           2022 Total         \$ 8,428           January         \$ 8,400           February         \$ 8,665           March         \$ 14,991           April         \$ 6,454           May         \$ 3,978           June         \$ 5,253           July         \$ 6,696           August         \$ 2,485           September         \$ 3,630           October         \$ 4,638           November         \$ 3,828           December         \$ 4,021           Mary         \$ 6,741           February         \$ 4,025	•		-	
July         -           September         -           October         \$ 1,998           November         \$ 3,324           December         \$ 3,106           2022 Total         \$ 8,428           January         \$ 8,665           March         \$ 14,991           April         \$ 6,454           May         \$ 3,978           June         \$ 5,253           July         \$ 6,696           August         \$ 2,485           September         \$ 3,630           October         \$ 4,631           November         \$ 3,828           December         \$ 4,801           2023 Total         \$ 73,819           January         \$ 6,741           February         \$ 10,679           March         \$ 13,077           April         \$ 13,259           March         \$ 13,077           April         \$ 13,259           March         \$ 13,077           August         \$ 5,217           August         \$ 3,197           September         \$ 2,317           October         \$ 4,025           November         \$ 7,704	-		-	
August         -           September         -           October         \$ 1,998           November         \$ 3,324           December         \$ 3,106           2022 Total         \$ 8,428           January         \$ 8,605           March         \$ 14,991           April         \$ 6,454           May         \$ 3,978           June         \$ 5,253           July         \$ 6,696           August         \$ 2,485           September         \$ 3,630           October         \$ 4,638           November         \$ 3,828           December         \$ 4,638           November         \$ 3,828           December         \$ 4,638           November         \$ 3,828           Pebruary         \$ 6,741           February         \$ 10,679           March         \$ 13,077           April         \$ 13,259           May         \$ 5,217           June         \$ 6,201           July         \$ 4,767           August         \$ 3,197           September         \$ 2,317           October         \$ 4,025     <			-	
September         -           October         \$ 1,998           November         \$ 3,324           December         \$ 3,106           2022 Total         \$ 8,428           January         \$ 8,605           March         \$ 14,991           April         \$ 6,454           May         \$ 3,978           June         \$ 5,253           July         \$ 6,696           August         \$ 2,485           September         \$ 3,630           October         \$ 4,638           November         \$ 3,828           December         \$ 4,801           2023 Total         \$ 73,819           January         \$ 6,741           February         \$ 10,679           March         \$ 13,077           April         \$ 13,259           May         \$ 5,217           June         \$ 6,201           July         \$ 4,767           August         \$ 3,197           October         \$ 4,025           November         \$ 7,704           December         \$ 7,704           December         \$ 7,704           December         \$ 7,704 </td <td>-</td> <td></td> <td>-</td>	-		-	
October         \$ 1,998           November         \$ 3,324           December         \$ 3,106           2022 Total         \$ 8,428           January         \$ 8,400           February         \$ 8,665           March         \$ 14,991           April         \$ 6,454           May         \$ 3,978           June         \$ 5,253           July         \$ 6,696           August         \$ 2,485           September         \$ 3,630           October         \$ 4,638           November         \$ 3,828           December         \$ 4,801           2023 Total         \$ 73,819           January         \$ 6,741           February         \$ 13,077           April         \$ 13,259           May         \$ 5,217           June         \$ 6,201           July         \$ 4,767           August         \$ 3,197           October         \$ 4,025           November         \$ 7,704           December         \$ 7,704           December         \$ 7,704           December         \$ 7,704           December         \$	_		-	
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December         \$ 3,106           2022 Total         \$ 8,428           January         \$ 8,400           February         \$ 8,665           March         \$ 14,991           April         \$ 6,454           May         \$ 3,978           June         \$ 5,253           July         \$ 6,696           August         \$ 2,485           September         \$ 3,630           October         \$ 4,638           November         \$ 3,828           December         \$ 4,638           Noverber         \$ 3,828           December         \$ 4,638           Noverber         \$ 73,819           January         \$ 6,741           February         \$ 13,077           April         \$ 13,077           August         \$ 3,197           September         \$ 2,317           October         \$ 4,025           November				
2022 Total         \$ 8,428           January         \$ 8,400           February         \$ 8,665           March         \$ 14,991           April         \$ 6,454           May         \$ 3,978           June         \$ 5,253           July         \$ 6,696           August         \$ 2,485           September         \$ 3,630           October         \$ 4,638           November         \$ 3,828           December         \$ 4,801           2023 Total         \$ 73,819           January         \$ 6,741           February         \$ 10,677           March         \$ 13,077           April         \$ 13,259           May         \$ 5,217           June         \$ 6,201           July         \$ 4,767           August         \$ 3,197           September         \$ 2,317           October         \$ 4,025           November         \$ 7,704           December         \$ 6,781           February         \$ 7,604           March         \$ 2,237           March         \$ 2,268           April         \$ 11,765 <td></td> <td></td> <td></td>				
January       \$ 8,400         February       \$ 8,665         March       \$ 14,991         April       \$ 6,454         May       \$ 3,978         June       \$ 5,253         July       \$ 6,696         August       \$ 2,485         September       \$ 3,630         October       \$ 4,638         November       \$ 3,828         December       \$ 4,801         2023 Total       \$ 73,819         January       \$ 6,741         February       \$ 10,679         March       \$ 13,077         April       \$ 13,077         April       \$ 13,259         May       \$ 5,217         June       \$ 6,201         July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         November       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 2,268         April       \$ 11,765         May				
February         \$ 8,665           March         \$ 14,991           April         \$ 6,454           May         \$ 3,978           June         \$ 5,253           July         \$ 6,696           August         \$ 2,485           September         \$ 3,638           October         \$ 4,638           November         \$ 3,828           December         \$ 4,801           2023 Total         \$ 73,819           January         \$ 6,741           February         \$ 10,679           March         \$ 13,077           April         \$ 13,259           May         \$ 5,217           June         \$ 6,201           July         \$ 4,767           August         \$ 3,197           September         \$ 2,317           October         \$ 4,025           November         \$ 7,704           December         \$ 7,704           June         \$ 6,781				
March       \$ 14,991         April       \$ 6,454         May       \$ 3,978         June       \$ 5,253         July       \$ 6,696         August       \$ 2,485         September       \$ 3,630         October       \$ 4,638         November       \$ 3,828         December       \$ 4,801         2023 Total       \$ 73,819         January       \$ 6,741         February       \$ 10,679         March       \$ 13,077         April       \$ 13,259         May       \$ 5,217         June       \$ 6,201         July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 6,781         February       \$ 7,704         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924 <td></td> <td></td> <td>•</td>			•	
April       \$ 6,454         May       \$ 3,978         June       \$ 5,253         July       \$ 6,696         August       \$ 2,485         September       \$ 3,630         October       \$ 4,638         November       \$ 3,828         December       \$ 4,801         2023 Total       \$ 73,819         January       \$ 6,741         February       \$ 10,679         March       \$ 13,077         April       \$ 13,259         May       \$ 5,217         June       \$ 6,201         July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September	-			
May       \$ 3,978         June       \$ 5,253         July       \$ 6,696         August       \$ 2,485         September       \$ 3,630         October       \$ 4,638         November       \$ 3,828         December       \$ 4,801         2023 Total       \$ 73,819         January       \$ 6,741         February       \$ 10,679         March       \$ 13,077         April       \$ 13,259         May       \$ 5,217         June       \$ 6,201         July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October <t< td=""><td></td><td></td><td></td></t<>				
June         \$ 5,253           July         \$ 6,696           August         \$ 2,485           September         \$ 3,630           October         \$ 4,638           November         \$ 3,828           December         \$ 4,801           2023 Total         \$ 73,819           January         \$ 6,741           February         \$ 10,679           March         \$ 13,077           April         \$ 13,259           May         \$ 5,217           June         \$ 6,201           July         \$ 4,767           August         \$ 3,197           September         \$ 2,317           October         \$ 4,025           November         \$ 7,704           December         \$ 5,602           2024 Total         \$ 82,787           January         \$ 6,781           February         \$ 17,274           March         \$ 22,268           April         \$ 11,765           May         \$ 7,566           June         \$ 3,859           July         \$ 1,924           August         \$ 2,594           September         -	·			
July         \$ 6,696           August         \$ 2,485           September         \$ 3,630           October         \$ 4,638           November         \$ 3,828           December         \$ 4,801           2023 Total         \$ 73,819           January         \$ 6,741           February         \$ 10,679           March         \$ 13,077           April         \$ 13,259           May         \$ 5,217           June         \$ 6,201           July         \$ 4,767           August         \$ 3,197           September         \$ 2,317           October         \$ 4,025           November         \$ 7,704           December         \$ 6,781           February         \$ 6,781           February         \$ 6,781           February         \$ 17,274           March         \$ 22,268           April         \$ 11,765           May         \$ 7,566           June         \$ 3,859           July         \$ 1,924           August         \$ 2,594           September         -           October         - </td <td></td> <td></td> <td></td>				
August       \$ 2,485         September       \$ 3,630         October       \$ 4,638         November       \$ 3,828         December       \$ 4,801         2023 Total       \$ 73,819         January       \$ 6,741         February       \$ 10,679         March       \$ 13,077         April       \$ 13,259         May       \$ 5,217         June       \$ 6,201         July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 6,781         February       \$ 6,781         February       \$ 6,781         February       \$ 6,781         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -				
September       \$ 3,630         October       \$ 4,638         November       \$ 3,828         December       \$ 4,801         2023 Total       \$ 73,819         January       \$ 6,741         February       \$ 10,679         March       \$ 13,077         April       \$ 13,259         May       \$ 5,217         June       \$ 6,201         July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 6,781         February       \$ 6,781         February       \$ 6,781         February       \$ 7,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -	-			
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November       \$ 3,828         December       \$ 4,801         2023 Total       \$ 73,819         January       \$ 6,741         February       \$ 10,679         March       \$ 13,077         April       \$ 13,259         May       \$ 5,217         June       \$ 6,201         July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -	•			
December         \$ 4,801           2023 Total         \$ 73,819           January         \$ 6,741           February         \$ 10,679           March         \$ 13,077           April         \$ 13,259           May         \$ 5,217           June         \$ 6,201           July         \$ 4,767           August         \$ 3,197           September         \$ 2,317           October         \$ 4,025           November         \$ 7,704           December         \$ 5,602           2024 Total         \$ 82,787           January         \$ 6,781           February         \$ 17,274           March         \$ 22,268           April         \$ 11,765           May         \$ 7,566           June         \$ 3,859           July         \$ 1,924           August         \$ 2,594           September         -           October         -           November         -           December         -				
2023 Total         \$ 73,819           January         \$ 6,741           February         \$ 10,679           March         \$ 13,077           April         \$ 13,259           May         \$ 5,217           June         \$ 6,201           July         \$ 4,767           August         \$ 3,197           September         \$ 2,317           October         \$ 4,025           November         \$ 7,704           December         \$ 5,602           2024 Total         \$ 82,787           January         \$ 6,781           February         \$ 17,274           March         \$ 22,268           April         \$ 11,765           May         \$ 7,566           June         \$ 3,859           July         \$ 1,924           August         \$ 2,594           September         -           October         -           November         -           December         -				
January       \$ 6,741         February       \$ 10,679         March       \$ 13,077         April       \$ 13,259         May       \$ 5,217         June       \$ 6,201         July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -				
February       \$ 10,679         March       \$ 13,077         April       \$ 13,259         May       \$ 5,217         June       \$ 6,201         July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -				
March       \$ 13,077         April       \$ 13,259         May       \$ 5,217         June       \$ 6,201         July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -	-			
April       \$ 13,259         May       \$ 5,217         June       \$ 6,201         July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -				
May       \$ 5,217         June       \$ 6,201         July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -				
June       \$ 6,201         July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -	·			
July       \$ 4,767         August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -				
August       \$ 3,197         September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -	June			
September       \$ 2,317         October       \$ 4,025         November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -	-			
October       \$ 4,025         November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -	August		3,197	
November       \$ 7,704         December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -	September		2,317	
December       \$ 5,602         2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -	October		4,025	
2024 Total       \$ 82,787         January       \$ 6,781         February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -	November		7,704	
January       \$       6,781         February       \$       17,274         March       \$       22,268         April       \$       11,765         May       \$       7,566         June       \$       3,859         July       \$       1,924         August       \$       2,594         September       -       -         October       -       -         November       -       -         December       -       -	December		5,602	
February       \$ 17,274         March       \$ 22,268         April       \$ 11,765         May       \$ 7,566         June       \$ 3,859         July       \$ 1,924         August       \$ 2,594         September       -         October       -         November       -         December       -	2024 Total	\$	82,787	
March       \$       22,268         April       \$       11,765         May       \$       7,566         June       \$       3,859         July       \$       1,924         August       \$       2,594         September       -       -         October       -       -         November       -       -         December       -       -	January	\$	6,781	
April       \$       11,765         May       \$       7,566         June       \$       3,859         July       \$       1,924         August       \$       2,594         September       -       -         October       -       -         November       -       -         December       -       -	February	\$	17,274	
May       \$       7,566         June       \$       3,859         July       \$       1,924         August       \$       2,594         September       -       -         October       -       -         November       -       -         December       -       -	March		22,268	
June       \$       3,859         July       \$       1,924         August       \$       2,594         September       -       -         October       -       -         November       -       -         December       -       -	April	\$	11,765	
July \$ 1,924 August \$ 2,594 September - October - November - December -	May	\$	7,566	
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August \$ 2,594 September - October - November - December -	July		1,924	
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	November		-	
2025 Total \$ 69,513	December		-	
	2025 Total	\$	69,513	