

**Owner P&L Statement - for the period:
1/1/2015 to 12/31/2015**

Jean Ellis
C/O Chris Duggan
4606 Crestview Dr
Chattanooga, TN 37415

101

Account #	Account Name	Amount Debit	Amount Credit
3000.1100	Unit Income	0.00	17,802.32
3000.1300	Management Fees	7,120.92	0.00
3000.1500	Maintenance & Supplies	6.04	0.00
3000.1800	Association Dues	1,131.50	0.00
3000.2010	Credit Card Fee	351.27	0.00
3000.2100	Travel Agent Commissions	1,019.67	0.00
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		9,629.40	17,802.32
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		Profit/(Loss)	\$8,172.92
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Jean Ellis
C/O Chris Duggan
4606 Crestview Dr
Chattanooga, TN 37415

207

Account #	Account Name	Amount Debit	Amount Credit
3000.1100	Unit Income	0.00	17,592.92
3000.1300	Management Fees	7,037.17	0.00
3000.1400	Housekeeping Service	70.00	0.00
3000.1500	Maintenance & Supplies	6.04	0.00
3000.1800	Association Dues	1,131.50	0.00
3000.2010	Credit Card Fee	409.50	0.00
3000.2020	Cleaning Fee Tax	8.92	0.00
3000.2100	Travel Agent Commissions	962.19	0.00

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	<u>9,625.32</u>	<u>17,592.92</u>
Profit/(Loss)	\$7,967.60	

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Jean Ellis
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Chattanooga, TN 37415

402

Account #	Account Name	Amount Debit	Amount Credit
3000.1100	Unit Income	0.00	14,755.80
3000.1300	Management Fees	5,902.31	0.00
3000.1500	Maintenance & Supplies	6.04	0.00
3000.1800	Association Dues	817.60	0.00
3000.2010	Credit Card Fee	324.56	0.00
3000.2100	Travel Agent Commissions	646.12	0.00

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<u>7,696.63</u>	<u>14,755.80</u>
Profit/(Loss)	\$7,059.17

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Jean Ellis
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4606 Crestview Dr
Chattanooga, TN 37415

511

Account #	Account Name	Amount Debit	Amount Credit
3000.1100	Unit Income	0.00	15,031.81
3000.1300	Management Fees	6,012.73	0.00
3000.1400	Housekeeping Service	50.00	0.00
3000.1500	Maintenance & Supplies	602.04	0.00
3000.1800	Association Dues	817.60	0.00
3000.2010	Credit Card Fee	336.43	0.00
3000.2020	Cleaning Fee Tax	6.38	0.00
3000.2100	Travel Agent Commissions	647.01	0.00

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<u>8,472.19</u>	<u>15,031.81</u>
Profit/(Loss)	\$6,559.62

2030 000014

CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Sidney James Motor Lodge, Inc DBA Olde Gatlinburg Rentals 306 Baskins Creek Road Gatlinburg, Tennessee 37738 +1 (865) 430-3700		1 Rents 63424.19 \$	OMB No. 1545-0115 2016 Form 1099-MISC	Miscellaneous Income
		2 Royalties \$	3 Other income 0.00 \$	
PAYER'S federal identification number 62-1113666	RECIPIENT'S identification number 409-44-6503	5 Fishing boat proceeds \$	6 Medical and health care payments \$	Copy B For Recipient This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name, street address (including apt. no.) city or town, state or province, country, and ZIP or foreign postal code Estate of Jean Ellis Atten: Philip O Barnes, Wealth a 801 Broad St Chattanooga, TN 37402		7 Nonemployee compensation \$	8 Substitute payments in lieu of dividends or interest \$	
Account number (see instructions)		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>	10 Crop insurance proceeds \$	
Account number (see instructions)		FATCA filing requirement <input type="checkbox"/>	11	12
13 Excess golden parachute payments \$		14 Gross proceeds paid to an attorney \$		
15a Section 409A deferrals \$	15b Section 409A income \$	16 State tax withheld \$	17 State/Payer's state no. \$	18 State income \$

Form 1099-MISC

(keep for your records)

www.irs.gov/form1099misc

Department of the Treasury - Internal Revenue Service

FORM # LMISCREC

**Owner P&L Statement - for the period:
1/1/2016 to 12/31/2016**

Jean Ellis

101

Atten: Philip O Barnes, Wealth a
801 Broad St
Chattanooga, TN 37402

Account #	Account Name	Amount Debit	Amount Credit
3000.1100	Unit Income	0.00	18,033.00
3000.1300	Management Fees	7,062.00	0.00
3000.1400	Housekeeping Service	35.00	0.00
3000.1500	Maintenance & Supplies	70.00	0.00
3000.1800	Association Dues	1,550.00	465.00
3000.2010	Credit Card Fee	388.50	0.00
3000.2020	Cleaning Fee Tax	4.46	0.00
3000.2100	Travel Agent Commissions	1,122.95	0.00

10,232.91 18,498.00

Profit/(Loss) \$8,265.09

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**Owner P&L Statement - for the period:
1/1/2016 to 12/31/2016**

Jean Ellis

207

Atten: Philip O Barnes, Wealth a
801 Broad St
Chattanooga, TN 37402

Account #	Account Name	Amount Debit	Amount Credit
3000.1100	Unit Income	0.00	17,476.45
3000.1300	Management Fees	6,990.58	0.00
3000.1400	Housekeeping Service	35.00	0.00
3000.1800	Association Dues	1,550.00	465.00
3000.2010	Credit Card Fee	409.88	0.00
3000.2020	Cleaning Fee Tax	4.46	0.00
3000.2100	Travel Agent Commissions	521.85	0.00

9,511.77 17,941.45

Profit/(Loss) \$8,429.68

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**Owner P&L Statement - for the period:
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Jean Ellis

402

Atten: Philip O Barnes, Wealth a
801 Broad St
Chattanooga, TN 37402

Account #	Account Name	Amount Debit	Amount Credit
3000.1100	Unit Income	0.00	14,064.37
3000.1300	Management Fees	5,625.74	0.00
3000.1400	Housekeeping Service	50.00	0.00
3000.1800	Association Dues	1,120.00	336.00
3000.2010	Credit Card Fee	319.41	0.00
3000.2020	Cleaning Fee Tax	6.38	0.00
3000.2100	Travel Agent Commissions	770.51	0.00
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		7,892.04	14,400.37
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		Profit/(Loss)	\$6,508.33

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**Owner P&L Statement - for the period:
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Jean Ellis

511

Atten: Philip O Barnes, Wealth a
801 Broad St
Chattanooga, TN 37402

Account #	Account Name	Amount Debit	Amount Credit
3000.1100	Unit Income	0.00	13,850.37
3000.1300	Management Fees	5,540.15	0.00
3000.1400	Housekeeping Service	25.00	0.00
3000.1800	Association Dues	1,120.00	336.00
3000.2010	Credit Card Fee	295.13	0.00
3000.2020	Cleaning Fee Tax	3.19	0.00
3000.2100	Travel Agent Commissions	520.99	0.00
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		7,504.46	14,186.37
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		Profit/(Loss)	\$6,681.91

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CBS
Michelle Austin

CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Sidney James Motor Lodge, Inc Db Olde Gatlinburg Rentals 306 Baskins Creek Road Gatlinburg, Tennessee 37738 +1 (865) 430-3700		1 Rents \$ 71219.24	OMB No. 1545-0115 2017 Form 1099-MISC	Miscellaneous Income
PAYER'S federal identification number 62-1113666		2 Royalties \$	3 Other income \$ 0.00	
RECIPIENT'S identification number 409-44-6503		4 Federal income tax withheld \$	5 Fishing boat proceeds \$	Copy B For Recipient
RECIPIENT'S name, street address (including apt. no.) city or town, state or province, country, and ZIP or foreign postal code Estate of Jean Ellis Atten: Philip O Barnes, Wealth a 801 Broad St Chattanooga, TN 37402		6 Medical and health care payments \$	7 Nonemployee compensation \$	
Account number (see instructions) FATCA filing requirement <input type="checkbox"/>		8 Substitute payments in lieu of dividends or interest \$	9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>	This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
10 Crop insurance proceeds \$		11	12	
13 Excess golden parachute payments \$		14 Gross proceeds paid to an attorney \$	15a Section 409A deferrals \$	
15b Section 409A income \$		16 State tax withheld \$	17 State/Payer's state no. \$	18 State income \$

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1/1/2017 to 12/31/2017**

Jean Ellis

101

Atten: Philip O Barnes, Wealth a
801 Broad St
Chattanooga, TN 37402

Account #	Account Name	Amount Debit	Amount Credit
3000.1100	Unit Income	0.00	16,097.67
3000.1300	Management Fees	6,439.08	0.00
3000.1500	Maintenance & Supplies	1,905.56	0.00
3000.2000	Misc. Expense	45.00	0.00
3000.2010	Credit Card Fee	365.55	0.00
3000.2100	Travel Agent Commissions	812.84	0.00

9,568.03 16,097.67

Profit/(Loss) \$6,529.64

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**Owner P&L Statement - for the period:
1/1/2017 to 12/31/2017**

Jean Ellis

207

Atten: Philip O Barnes, Wealth a
801 Broad St
Chattanooga, TN 37402

Account #	Account Name	Amount Debit	Amount Credit
3000.1100	Unit Income	0.00	21,321.26
3000.1300	Management Fees	8,528.49	0.00
3000.2000	Misc. Expense	45.00	0.00
3000.2010	Credit Card Fee	419.92	0.00
3000.2100	Travel Agent Commissions	773.50	0.00

9,766.91 21,321.26

Profit/(Loss) \$11,554.35

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**Owner P&L Statement - for the period:
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Jean Ellis 402
 Atten: Philip O Barnes, Wealth a
 801 Broad St
 Chattanooga, TN 37402

Account #	Account Name	Amount Debit	Amount Credit
3000.1100	Unit Income	0.00	15,232.46
3000.1300	Management Fees	6,093.00	0.00
3000.1500	Maintenance & Supplies	90.00	0.00
3000.2000	Misc. Expense	45.00	0.00
3000.2010	Credit Card Fee	414.69	0.00
3000.2100	Travel Agent Commissions	742.63	0.00
		7,385.32	15,232.46
		Profit/(Loss)	\$7,847.14

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**Owner P&L Statement - for the period:
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Jean Ellis

511

Atten: Philip O Barnes. Wealth a
801 Broad St
Chattanooga, TN 37402

Account #	Account Name	Amount Debit	Amount Credit
3000.1100	Unit Income	0.00	18,567.85
3000.1300	Management Fees	7,427.15	0.00
3000.1500	Maintenance & Supplies	403.87	0.00
3000.2000	Misc. Expense	45.00	0.00
3000.2010	Credit Card Fee	488.62	0.00
3000.2100	Travel Agent Commissions	901.67	0.00
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		9,266.31	18,567.85
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		Profit/(Loss)	\$9,301.54

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