

Jeff Jennings SxS Racing Team Payment & Parts History

Description of Deposit or Parts	Manufacture or Account	Part # or Description	Sold \$	Deposit or Credit	Date &/or Deposit
Green is Deposit into Account - Red is withdraw from account for parts or labor - Orange is an estimate of parts or labor going to be charged to account					
Deposit Check # 1321 Date on Check 3-20-2018	Vetro	Check Deposit in IMR Account		-\$15,000.00	3/27/2018
Deposit Check # 1652 Date on Check 3-26-2018	Vetro	Check Deposit in IMR Account		-\$30,000.00	3/29/2018
Yamaha Motor Corp Check # 14313678	IMR 6042	2- 2017 Yamaha YXZ1000R	\$31,727.92		3/30/2018
Yamaha Motor Corp Check # 14313677	IMR 6042	1- Yamaha YXZ1000R Engine	\$5,392.00		3/30/2018
HCR Racing Certified Check # 534478410 Deposit	HCR Racing	HCR Racing Control Arms & Shocks	\$2,000.00		4/24/2018
Shipping for HCR Racing Certified Check	HCR Racing	HCR Racing Control Arms & Shocks	\$25.98		4/24/2018
Deposit Check # 326 Date on Check 4-23-2018	Jeff Jennings	Check Deposit in IMR Account		-\$50,000.00	4/25/2018
Maverick X3 RC blue drivers side door frame	Can Am	Cam Am driver door frame	\$91.58		4/30/2018
RokzBlokzs Rock guards for Maverick X2	RokzBlokzs	RokBlokzs	\$94.67		4/30/2018
Dasa Racing Parts(Turbo Kits)	Dasa	GYTR 10 psi YXZ Turbo Kits (\$3957 x 2)	\$7,914.00		5/1/2018
Shipping for Dasa Racing Certified Check	Dasa	GYTR 10 psi YXZ Turbo Kits	\$23.47		5/1/2018
Monthly pay for the month of May	IMR	Order parts, work on YXZs etc.	\$5,000.00		5/1/2018
Four Acres Trailer for Flat Bed Trailer	Four Acres	20 Foot Buggy Flat Bed Trailer	\$2,500.00		5/4/2018
Yamaha Parts needed to build Turbo Engines	Yamaha	Yamaha Engine Parts for Builds	\$6,948.46		5/7/2018
USPS Priority Mail Express	Yamaha	Payment Shipping YXZ Parts	\$21.98		5/8/2018
Cost for Motec Dash, PDM, Keypad etc.	Motec	SxS Data system & electronics	\$16,258.60		5/9/2018
Deposit Check # 1342 Date on Check 5-9-2018	Vetro	Check Deposit into IMR Account		-\$30,000.00	5/11/2018

Sparco spa004903 Aluminum seat Mounts 2 pair.	Sparco	Sparco seat mounts	\$221.40	5/21/2018
Sparco Evo II seats in Black spa008282FNR	Sparco	Sparco seats	\$1,278.58	5/21/2018
Shipping costs for Sparco seats and brackets	Shipping	Shipping	\$177.62	5/21/2018
ITP Coyote Tires 32x10R-15	ITP	ITP Coyote Tires	\$651.96	5/22/2018
Bosch cordless Drill & Impact	Bosch	Bosch Drill & Impact	\$137.54	5/22/2018
FTECU ECU & MCU Flashing Bench kit & Software	FTECU	FTECU Flashing Bench Kit	\$379.91	5/22/2018
MSA M31 15x7 Black/Gray Beadloc Wheels	Wheel Pros	MSA M31 15x7 Beadloc Wheels	\$566.80	5/29/2018
EFX Moto Hammer Tires 32x10x15	Wheel Pros	EFX Moto Hammer Tires 32x10x15	\$577.20	5/29/2018
CBR Race UTV 4 pass Radiators & Oil Coolers	CBR	CBR Race UTV 4 pass Radiators & Oil Coolers	\$2,234.76	5/31/2018
Wheel Pros Lug Nuts for new wheels	Wheel Pros	Splined lug nuts for new wheels	\$48.00	5/31/2018
Performance Trends Chassis/Suspension Software	Perf Trends	Chassis/Suspension Software	\$399.00	5/31/2018
AEM X Series Wideband UEGO AFR Sensor	Turn 14	AEM X Series Wideband AFR Sensor	\$156.73	5/31/2018
Valve stems from Tucker Rocky(K&L)	Tucker Rocky	K&L Short Rubber valve stems	\$14.46	6/1/2018
Monthly pay for the month of June	IMR	Order parts, work on YXZs etc.	\$5,000.00	6/1/2018
Wheels Pros Splined Lug Nuts 12x1.25	Wheel Pros	Splined Lug Nuts 12x1.25	\$28.00	6/1/2018
Doug Cain Engineering on Parts for YXZ	Cain	Steering Unit, Console, Etc.	\$3,000.00	6/1/2018
Power Commander 5 PTI & Auto Tuner	Dyno Jet	PC5 PTI & AT-200	\$594.58	6/4/2018

PCI SatComm Radio, Intercom & Helmet	PCI	Sat COMM, Intercom, Helmet & Fresh Air	\$10,415.76	6/8/2018
HCR Control Arms & King Shocks(Balance)	HCR Racing	2 sets of HCR & 1 Set of King Shocks	\$12,047.00	6/8/2018
USPS Express Label Shipping for Official Checks	USPS	PCI, HCR & Yamaha	\$74.04	6/11/2018
TB Bank charges for Official Checks	TD Bank	PCI- HCR & Yamaha	\$24.00	6/11/2018
Yamaha GYTR Gear Kits, Alternator, Clutch's Etc.	Yamaha	Gear Reduction kits, Billet Clutches, etc.	\$4,911.98	6/11/2018
Repair & Install S3 Parts for Gray Maverick X3	IMR	This Labor covers work before monthly Pay	\$3,500.00	6/12/2018
CNC Head Porting	DASA Racing	XYZ 1000R Head CNC Ported	\$900.00	6/13/2018
Web camshaft YXZ Racing Valve Spring Kits	Web Camshaft	Racing Valve spring Kits with Retainers	\$668.28	6/15/2018
Yamaha YXZ Engine Bearings # NW4733	Yamaha	Engine bearings	\$244.70	6/18/2018
Can Am Parts for Rock Crawler	Can Am	Parts to finish off repair of Rock Crawler X3 for Sale	\$63.36	6/18/2018
DynoJet CX ECU flashing unit for Gray X3	DynoJet	Tune Gray Can-Am Maverick X3	\$279.99	6/19/2018
Monthly pay for the month of July	IMR	Order parts, work on YXZs etc.	\$5,000.00	7/1/2018
Repair of Rock Crawler Cam Am X3	Can Am	Repair & prep for sale covered under monthly pay	\$0.00	7/2/2018
Sale of 2017 Yamaha R6 to Ishan Upadhyaya	Jennings	Sale of 2017 Yamaha R6 to Ishan Upadhyaya	-\$11,300.00	7/23/2018
Monthly pay for the month of August	IMR	Order parts, work on YXZs etc.	\$5,000.00	8/1/2018
WR Edition Head Stud Kit	Weller	ARP Stud Head Stud Kit	\$378.15	8/1/2018
Mike Morris Welder and Fabricator	ProtoFab	Weld & Fabricate Frame	\$500.00	8/1/2018

Yamaha YXZ Parts # NW4783	Yamaha	Seals, Gaskets, Brake Line & Lock washer	\$241.98	8/1/2018
Yamaha YXZ Engine Parts # NW4787	Yamaha	Piston Clips, Gaskets & Bolts	\$146.91	8/2/2018
High Tech Metals 4130 Plate for brackets	High Tech	4130 Plate in .100 for making brackets	\$208.36	8/17/2018
Monthly pay for the month of September	IMR	Order parts, work on YXZs etc.	\$5,000.00	9/1/2018
Sheet Aluminum for Fuel Tanks	Cain	.080 Sheet Aluminum for Fuel Tanks	\$1,000.00	9/17/2018
Milspec Products for Dzus Fasteners	Milspec	Milspec Products for Dzus Fasteners	\$73.29	9/25/2018
Mike Morris Welder and Fabricator	ProtoFab	Weld & Fabricate Frame	\$400.00	9/28/2018
Monthly pay for the month of October	IMR	Order parts, work on YXZs etc.	\$5,000.00	10/1/2018
KC Highlights Rear LED Racing Light Bar	KC Highlights	Rear Light Bar used for racing with Blue LEDs	\$292.30	9/20/2018
Mike Morris Welder and Fabricator	ProtoFab	Weld & Fabricate Frame	\$500.00	10/6/2018
Sale of 2018 Can Am Maverick X3 RC	Jennings	Sale of 2018 Can Am Maverick X3 RC	-\$26,000.00	10/12/2018
Dustless Blasting for Frame	Dustless	Blasting of frame to strip Powder Coating	\$900.00	10/16/2018
Steel-It paint in Gallons	McMaster-Carr	Paint for painting frame and various parts	\$526.00	10/18/2018
Mike Morris Welder and Fabricator	ProtoFab	Weld & Fabricate Frame	\$500.00	10/20/2018
Rear Pinion Bearing Support for Differential	Yamaha	Rear Pinion Bearing Support for Differential	\$115.82	10/29/2018
Milspec Products for Dzus Fasteners	Milspec	Fasteners for holding doors and roof on	\$137.50	10/29/2018
Monthly pay for the month of November	IMR	Order parts, work on YXZs etc.	\$5,000.00	11/1/2018

Chrome Moly 4130/DOM tubing	TW	Steel tubing for making roll bars, frame & gusseting	\$5,000.00	11/1/2018
Mike Morris Welder and Fabricator	ProtoFab	Weld & Fabricate Frame	\$500.00	11/3/2018
Motec	Motec	PDM Can Bus Comm M UTC	\$325.30	11/7/2018
Steel-It paint in 14 oz Spray Cans Quantity of 3	McMaster-Carr	Paint for painting frame and various parts	\$93.87	11/16/2018
4130 Round Tube in 1 1/4 & 1 1/8 diameters	McMaster-Carr	Tubing for passenger grab bars	\$65.44	11/19/2018
Mike Morris Welder and Fabricator	ProtoFab	Weld & Fabricate Frame	\$500.00	11/24/2018
Steel-It paint in 14 oz Spray Cans Quantity of 3	McMaster-Carr	Paint for painting frame and various parts	\$93.97	11/30/2018
Monthly pay for the month of November	IMR	Order parts, work on YXZs etc.	\$5,000.00	12/1/2018
Mike Morris Welder and Fabricator	ProtoFab	Weld & Fabricate Frame	\$500.00	12/15/2018
Galfer Custom Stainless Brake Lines	Galfer	Front & Rear Brake Lines	\$168.32	12/20/2018
Monthly pay for the month of December	IMR	Order parts, work on YXZs etc.	\$5,000.00	1/1/2019
McMaster Carr	McMaster	4130 Tubing 1.125, .750, .500, 1.250	\$235.16	1/3/2019
Speedway Motors	Speedway	Weld on frame Tabs 2.5 long .375 hole	\$15.98	1/5/2019
McMaster Carr	McMaster	Stainless Grade 8 or 10 Hardware	\$113.15	1/9/2019
McMaster Carr	McMaster	Vibration Resistant pinch Hose Clamps	\$172.88	1/14/2019
Pegasus Auto Racing Supplies	Pegasus	Silicon Racing Hoses for Radiator, etc.	\$364.14	1/15/2019
McMaster Carr	McMaster	Loop Clamps & Hose Clamps	\$145.29	1/18/2019

Pegasus Auto Racing & Supplies	Pegasus	Silicon Racing Hoses for Intercooler	\$286.78	1/18/2019	
Mike Morris Welder and Fabricator	ProtoFab	Weld & Fabricate Frame	\$500.00	1/19/2018	
Monthly pay for the month of December	IMR	Order parts, work on YXZs etc.	\$5,000.00	2/1/2019	
Pegasus Auto Racing Supplies	Pegasus	Oil line hoses Quick Fuel Fill for Rt side Tank	\$357.88	1/23/2019	
South Jersey Welding Supply	SJW	Argon Gas and Welding rods with consumables	\$150.79	1/23/2019	
McMaster Carr	McMaster	Hose Clamps and Radiator Guard Screen Samples	\$54.83	1/24/2019	
Cain Machining	Cain	Machine & Fabricate parts for YXZ	\$6,000.00	1/24/2019	
Sparco suit, gloves & boots	Sparco	Sparco suit, gloves & boots (\$1,780)		2/20/2019	
5 point Harness from Yamaha GYRT for 2 sets	Yamaha	5 point Seat Harnesses (\$558)		2/20/2019	
Cost of additional sensors, wire & connectors	Motec	Additional Motec stuff required (\$3,000)		2/20/2019	
Very rough estimate cost for fuel cells	ATL	Manufacture & produce 30+ Gallon Fuel (\$8,000)		2/20/2019	
Off Road HID Lighting	KC	Racing lights for night use(\$3000)		2/20/2019	
Window Nets and parts		Safety Windows Nets(\$450)		2/20/2019	
Battery's & Disconnect Switch with Wiring		Optima Yellow Top and Mounting(\$500)		2/20/2019	
Items in Orange YET to be purchased \$17,288					
Total in Payments, Deposits & Balance(blue cell) for Yamaha YXZ Build(s)			\$188,158.40	-\$162,300.00	\$25,858.40
			Spent ↑	Payments ↑	Balance ↑

<i>Tooling and machinery invested 6/22/2018 →</i>	<i>\$66,549.00</i>
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<i>Total amount of money spent on other items- Helmet, Spare Parts(Turbo Kit, HCR), 2nd YXZ, Spare Engine Etc.</i>	<i>\$48,561.32</i>
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<i>Total COST \$ amount spent on first built YXZ 1000R with Motec System to date of 1/25/2019</i>	<i>\$139,597.08</i>
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<i>Total amount of money for everything invested/spent on Yamaha YXZs to date including equipment →</i>	<i>\$254,707.40</i>
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<i>Total labor for Richard paid to date →</i>	<i>\$53,500.00</i>	<i>This # is already factored into the Spent Column</i>
<i>This includes the work on the Can AM X3's</i>		

<i>Total Labor for Mike Paid to date</i>	<i>\$3,900.00</i>	<i>This # is already factored into the Spent Column</i>
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<i>Total Labor for Doug Paid to date</i>	<i>\$3,000.00</i>	<i>This # is already factored into the Spent Column</i>
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