|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Revenues Yr1** | **1st** | **2nd** | **3rd** | **4th** | **5th** | **6th** | **7thdec** | **8th** | **9th** | **10th** | **11th** | **12th** | **Totals** |
| Prev Mo | **0** | **4,945,726** | **4,175,086** | **3,876,542** | **3,712,199** | **4,962,832** | **7,377,279** | **8,397,023** | **9,819,977** | **10,680,431** | **11,710,557** | **12,817,321** |  |
| **Loan** | **5,000,000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| **Investor** | **1,000,000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000b |
| **Donations** | 0 | 0 | 0 | 222,222 | 222,222 | 222,222 | 222,222 | 222,222 | 222,222 | 222,222 | 222,222 | 222,224 | ^2,000,000 |
| **Subtotal** | **6,000,000** | **0** | **0** | **222,222** | **222,222** | **222,222** | **222,222** | **222,222** | **222,222** | **222,222** | **222,222** | **222,224** | **2,395,000** |
| **Sales Milan** | 0 | 0 | 0 | 973,968 | 2,612,777 | 2,304,564 | 2,337,698 | 2,363,327 | 2,363,327 | 2,417,933 | 2,597,490 | 2,484,121 | 20,455,205 |
| **Sales Houston** | 0 | 0 | 0 | 0 | 472,535 | 540,040 | 472,535 | 472,535 | 472,535 | 472,535 | 472,535 | 472,535 | 3,847,785 |
| **Sales Austin** | 0 | 0 | 0 | 0 | 472,535 | 405,030 | 472,535 | 472,535 | 472,535 | 472,535 | 405,030 | 877,565 | 4,050,300 |
| **Subtotal** | **0** | **0** | **0** | **973,968** | **3,557,847** | **3,249,634** | **3,282,768** | **3,308,397** | **3,308,397** | **3,363,003** | **3,475,055** | **3,834,221** | **28,353,290** |
| **Job Creat State** | 27,572 | 40,564 | 60,844 | 67,482 | 74,121 | 132,248 | 203,315 | 243,182 | 243,182 | 243,182 | 243,182 | 243,182 | 1,822,056 |
| **Rev Sale Rocks** | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0 | 200,000 | 0 | 1,400,000 |
| **DOTRdwyFund** | Apply Oct | 0 | 0 | 0 | 0 | 1,993,750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,993,750 |
| **Subtotal** | **27,572** | **40,564** | **260,844** | **267,482** | **274,121** | **2,325,998** | **403,315** | **443,182** | **243,182** | **243,182** | **443,182** | **243,182** | **5,215,806** |
| **USDA Grants** | Apply Oct | 0 | 0 | 0 | 500,000 | 0 | 0 | 160,000 | 0 | 160,000 | 0 | 0 | 820,000 |
| **DOE Energy Gr** | Apply Oct | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 |
| **EPA h20 grants** | Apply Oct | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| **Subtotal** | **0** | **0** | **0** | **0** | **500,000** | **0** | **0** | **360,000** | **0** | **160,000** | **0** | **3,000,000** | **4,020,000** |
| **SubTotal** | **6,027,572** | **40,564** | **260,844** | **1,463,672** | **4,554,190** | **5,797,854** | **3,908,305** | **4,333,801** | **3,773,801** | **3,988,407** | **4,140,459** | **7,299,627** | **45,089,096** |
| **SubTotal** | **6,027,572** | **4,986,290** | **4,435,930** | **5,340,214** | **8,266,389** | **10,760,686** | **11,285,584** | **12,730,824** | **13,593,778** | **14,668,838** | **15,851,016** | **20,116,948** |  |
| **Units Revenue** | 0 | 0 | 0 | 5 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 35 | **228 Sales** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Costs** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Factory Equip | 0 | 0 | **413,100** | **300,000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 713,100 |
| Models 2 | 0 | 0 | **0** | **215,462** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215,462 |
| Greenhusemhf | 0 | 0 | 0 | 0 | **242,136** | **261,367** | 0 | 0 | 0 | 0 | 0 | 0 | 503,503 |
| 504 Ex | 0 | 0 | 0 | 0 | 0 | **261,367** | 0 | 0 | 0 | 0 | 0 | 0 | 261,367 |
| **Subtotal** | **0** | **0** | **413,100** | **515,462** | **242,136** | **522,734** | **0** | **0** | **0** | **0** | **0** | **0** | **1,693,432** |
| **Costs** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roadway Subs | 0 | 362,500 | 362,500 | 362,500 | 362,500 | 362,500 | 362,500 | 362,500 | 362,500 | 362,500 | 362,500 | 362,500 | 3,987,500 |
| Gross Receipts | 0 | 25,375 | 25,375 | 25,375 | 25,375 | 25,375 | 25,375 | 25,375 | 25,375 | 25,375 | 25,375 | 25,375 | 279,125 |
| **Subtotal** | **0** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,87.5** | **387,875** | **4,266,625** |
| Engineering Int | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Land Cost | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| **SubTotal** | **500,000** | **687,875** | **387,875** | **903,337** | **630,011** | **910,609** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **5,066,625** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Loss** | **From** | **Operations** | **Bank3%qd18** | **Invtr12%Q18** | **0** | **0** | **271,885** | **272,073** | **1.235,031** | **1,222,454** | **1,222,647** | **1,222,841** | **4,346,931** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Revenues Bal** | **5,527,572** | **4,986,290** | **4,435,930** | **5,340,214** | **8,266,389** | **10,760,686** | **11,285,584** | **12,730,824** | **13,593,778** | **14,668,838** | **15,851,016** | **20,116,948** | **45,089,096** |
| Costs | 500,000 | 687,875 | 387,875 | 903,337 | 630,011 | 910,609 | 387,875 | 387,875 | 387,875 | 387,875 | 387,875 | 387,875 | 5,066,625 |
| Cost G Pyrl | 65,144 | 91,128 | 131,688 | 692,353 | 2,634,546 | 2,441,298 | 2,466,688 | 2,488,974 | 2,488,974 | 2,536,458 | 2,609,322 | 2,514,172 | 21,160,745 |
| Operating X | 16,702 | 32,201 | 39,825 | 32,325 | 39,000 | 31,500 | 33,998 | 33,998 | 36,498 | 33,948 | 36,498 | 33,948 | 358,941 |
| **MinusSubtotal** | **581,846** | **811,204** | **559,388** | **1,628,015** | **3,303,557** | **3,383,407** | **2,888,561** | **2,910,847** | **2,913,347** | **2,958,281** | **3,033,695** | **2,935,995** | **26,586,311** |
| **SubTotal** | **4,945,726** | **4,175,086** | **3,876,542** | **3,712,199** | **4,962,832** | **7,377,279** | **8,397,023** | **9,819,977** | **10,680,431** | **11,710,557** | **12,817,321** | **1,718,0953** | **18,502,785** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Subtract** | **Before** | **taxes** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **45,089,096** |
| **Subtotal** | **after** | **Losses** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **28,261,617** |
| **Taxes Fed** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **-8,697,816** |
| **Taxes 8%State** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **-1,126,576** |
| **Savings** |  |  |  |  |  |  |  |  |  |  |  |  | **2,544,187** |
| **Net** |  |  |  |  |  |  |  |  |  |  |  |  | **6,134,206** |

**Cash Flow Statement – Reasonable Assumptions – Projections - Year 1** All resources are in limited supply.

Sales are a Reasonable Assumption and may be higher or lower. Cost of Employees, Number of Employees, Cost of Goods will fluctuate due to Market-Conditions.

I am a human so if you see any errors, please do not hesitate to bring them to my attention. As I am my only Employee, this was made by me and proofed by me.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **RevenuesYr2** | **1st** | **2nd** | **3rd** | **4th** | **5th** | **6th** | **7thdec** | **8th** | **9th** | **10th** | **11th** | **12th** | **Totals** |
| Prev Mo | **6,134,206** | 6,842,883 | 7,252,561 | 8,404,319 | 8,867,790 | 10,516,251 | 12,199,711 | 13,951,121 | 15,702,531 | 17,453,941 | 19,205,351 | 20,956,761 |  |
| **Donations** | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,663 | ^2,000,000 |
| **Subtotal** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,663** | **^2,000,000** |
| **Sales Milan** | 3,434,782 | 3,230,576 | 3,434,782 | 3,230,576 | 3,434,782 | 3,230,576 | 3,434,782 | 3,230,576 | 3,434,782 | 3,230,576 | 3,434,782 | 3,230,576 | 39,992,148 |
| **Sales Austin** | 200,000 | 160,000 | 500,000 | 160,000 | 3,230,576 | 3,434,782 | 3,230,576 | 3,434,782 | 3,230,576 | 3,434,782 | 3,230,576 | 6,434,782 | 30,681,432 |
| **Sales Subtotal** | **3,634,782** | **3,390,576** | **3,934,782** | **3,390,576** | **6,665,358** | **6,665,358** | **6,665,358** | **6,665,358** | **6,665,358** | **6,665,358** | **6,665,358** | **9,665,358** | **70,673,580** |
| **JobcreatState** | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 450,000 |
| **Subtotal** | **9,973,155** | **10,437,626** | **11,391,510** | **11,999,062** | **15,699,815** | **6,869,525** | **6,869,525** | **6,869,525** | **6,869,525** | **6,869,525** | **6,869,525** | **9,869,521** | **79,257,786** |
| **Units Revenue** | 14 | 14 | 14 | 14 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 280 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Costs** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Subtotal** | **600,000** | **687,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **5,066,625** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Costs** | **Goods** | **Payroll** |  |  |  |  |  |  |  |  |  |  |  |
| **Milan** | 2,392,128 | 2,330,562 | 2,392,128 | 2,330,562 | 2,392,128 | 2,330,562 | 2,392,128 | 2,330,562 | 2,392,128 | 2,330,562 | 2,392,128 | 2,330,562 | 28,336,140 |
| **Austin** | 65,144 | 91,128 | 131,688 | 337,335 | 2,330,562 | 2,392,128 | 2,330,562 | 2,392,128 | 2,330,562 | 2,392,128 | 2,330,562 | 2,392,128 | 19,516,055 |
| **Subtotal** | **2,457,272** | **2,421,690** | **2,523,816** | **2,667,897** | **4,722,690** | **4,722,690** | **4,722,690** | **4,722,690** | **4,722,690** | **4,722,690** | **4,722,690** | **4,722,690** | **47,852,195** |
| **SubTotal** | **3,057,272** | **3,109,565** | **3,324,791** | **3,571,234** | **5,352,701** | **5,633,299** | **5,110,565** | **5,110,565** | **5,110,565** | **5,110,565** | **5,110,565** | **5,110,565** | **49,078,953** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Operating Exp** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Attorney CPA | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 120,000 |
| B, I, L | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 72,000 |
| CEClassOSHA | 0 | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 25,000 |
| CostDoingBus | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 |
| Expenses | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 72,000 |
| Health Insuran | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 324,000 |
| Marketing | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 120,000 |
| Office | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 |
| Utilities | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 |
| **SubTotal** | **73,000** | **75,500** | **75,500** | **75,500** | **73,000** | **75,500** | **75,500** | **75,500** | **75,500** | **75,500** | **75,500** | **75,500** | **902,000** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Revenues** | **9,973,155** | **3,594,743** | **4,138,949** | **3,594,743** | **6,832,025** | **6,869,525** | **6,869,525** | **6,869,525** | **6,869,525** | **6,869,525** | **6,869,525** | **9,869,521** | **79,257,786** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Costs | **600,000** | **687,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **5,066,625** |
| Cost G Pyrl | **2,457,272** | **2,421,690** | **2,523,816** | **2,667,897** | **4,722,690** | **4,722,690** | **4,722,690** | **4,722,690** | **4,722,690** | **4,722,690** | **4,722,690** | **4,722,690** | **47,852,195** |
| Operating X | **73,000** | **75,500** | **75,500** | **75,500** | **73,000** | **75,500** | **75,500** | **75,500** | **75,500** | **75,500** | **75,500** | **75,500** | **902,000** |
| **SubTotal** | **3,130,272** | **3,185,065** | **2,987,191** | **3,131,272** | **5,183,564** | **5,186,065** | **5,118,115** | **5,118,115** | **5,118,115** | **5,118,115** | **5,118,115** | **5,118,115** | **53,820,820** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Taxes30%Fed** | **8%state** |  |  |  |  |  |  |  |  |  |  |  | 9,030,527 |
| **Sub Net** |  |  |  |  |  |  |  |  |  |  |  |  | **63,449,472** |
| **Bonus** | **Rdwy** | **Subs** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 598,125 |
| **SubNet** |  |  |  |  |  |  |  |  |  |  |  |  | **62,851,347** |
| Savings |  |  |  |  |  |  |  |  |  |  |  |  | **9,659,924** |

**Cash Flow Statement – Reasonable Assumptions – Projections - Year 2**

Sales are a Reasonable Assumption and may be higher or lower. Cost of Employees, Number of Employees, Cost of Goods will fluctuate due to Market-Conditions.

Marketing and Supplies will fluctuate, as will, worker’s compensation, wages and health insurance. I am a human so if you see any errors, please do not hesitate to bring them to my attention. As I am my only Employee, this was made by me and proofed by me. All resources are in limited supply.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **RevenuesYr3** | **1st** | **2nd** | **3rd** | **4th** | **5th** | **6th** | **7thdec** | **8th** | **9th** | **10th** | **11th** | **12th** | **Totals** |
| Prev Mo | 6,148,390 | 2,829,644 | 5,502,929 | 8,775,654 | 11,502,732 | 15,309,659 | 19,256,726 | 23,061,153 | 27,008,220 | 30,812,647 | 34,759,714 | 38,564,141 |  |
| **Donations** | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,663 | ^2,000,000 |
| **Subtotal** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,663** | **^2,000,000** |
| **Sales Milan** | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 68,557,968 |
| **Sales Austin** | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 68,557,968 |
| **S Puerto Rico** | 200,000 | 160,000 | 500,000 | 160,000 | 3,230,576 | 3,434,782 | 3,230,576 | 3,434,782 | 3,230,576 | 3,434,782 | 3,230,576 | 6,434,782 | 30,681,432 |
| **Sales Subtotal** | **11,626,328** | **11,586,328** | **11,926,328** | **11,586,328** | **14,656,904** | **14,861,110** | **14,656,904** | **14,861,110** | **14,656,904** | **14,861,110** | **14,656,904** | **14,861,110** | **167,797,368** |
| **JobcreatState** | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 450,000 |
| **Subtotal** | **11,663,828** | **14,453,472** | **17,466,757** | **20,399,482** | **26,197,136** | **30,208.269** | **33,951,130** | **37,959,763** | **41,702,624** | **45,711,257** | **49,454,118** | **53,462,751** | **170,247,368** |
| **Units Revenue** | 48 | 48 | 48 | 48 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 688 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Costs** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Subtotal** | **600,000** | **687,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **5,066,625** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Costs** | **Goods** | **Payroll** |  |  |  |  |  |  |  |  |  |  |  |
| **Milan** | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 48,576,240 |
| **Austin** | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 48,576,240 |
| **Puerto Rico** | 65,144 | 91,128 | 131,688 | 337,335 | 2,330,562 | 2,392,128 | 2,330,562 | 2,392,128 | 2,330,562 | 2,392,128 | 2,330,562 | 2,392,128 | 19,516,055 |
| **Subtotal** | **8,161,184** | **8,187,168** | **8,227,728** | **8,433,375** | **10,426,602** | **10,488,168** | **10,426,602** | **10,488,168** | **10,426,602** | **10,488,168** | **10,426,602** | **10,488,168** | **116,668,535** |
| **SubTotal** |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Operating Exp** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Attorney CPA | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 120,000 |
| B, I, L | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 72,000 |
| CEClassOSHA | 0 | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 25,000 |
| CostDoingBus | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 |
| Expenses | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 72,000 |
| Health Insuran | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 324,000 |
| Marketing | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 120,000 |
| Office | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 |
| Utilities | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 |
| **SubTotal** | **73,000** | **75,500** | **75,500** | **75,500** | **73,000** | **75,500** | **75,500** | **75,500** | **75,500** | **75,500** | **75,500** | **75,500** | **902,000** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Revenues** | **11,663,828** | **11,623,828** | **11,963,828** | **11,623,828** | **14,694,404** | **14,898,610** | **14,694,404** | **14,898,610** | **14,694,404** | **14,898,610** | **14,694,404** | **14,898,610** | **170,247,368** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Costs | **600,000** | **687,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **387,875** | **5,066,625** |
| Cost G Pyrl | **8,161,184** | **8,187,168** | **8,227,728** | **8,433,375** | **10,426,602** | **10,488,168** | **10,426,602** | **10,488,168** | **10,426,602** | **10,488,168** | **10,426,602** | **10,488,168** | **116,668,535** |
| Operating X | **73,000** | **75,500** | **75,500** | **75,500** | **73,000** | **75,500** | **75,500** | **75,500** | **75,500** | **75,500** | **75,500** | **75,500** | **902,000** |
| **SubTotal** | **8,834,184** | **8,950,543** | **8,691,103** | **8,896,750** | **10,887,477** | **10,951,543** | **10,889,977** | **10,951,543** | **10,889,977** | **10,951,543** | **10,889,977** | **10,951,543** | **122,637,160** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Taxes 30%Fed** | 8%State |  |  |  |  |  |  |  |  |  |  |  | 16,579,052 |
| **Bonus** |  |  |  |  |  |  |  |  |  |  |  |  | **598,125** |
| **SubNet** |  |  |  |  |  |  |  |  |  |  |  |  | 36,581,421 |
| Savings |  |  |  |  |  |  |  |  |  |  |  |  | 433,031 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 30,000,000 |

**Cash Flow Statement – Reasonable Assumptions – Projections - Year 3**

Sales are a Reasonable Assumption and may be higher or lower. Cost of Employees, Number of Employees, Cost of Goods will fluctuate due to Market-Conditions.

Marketing and Supplies will fluctuate, as will, worker’s compensation, wages and health insurance. I am a human so if you see any errors, please do not hesitate to bring them to my attention. As I am my only Employee, this was made by me and proofed by me. All resources are in limited supply.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **RevenuesYr4** | **1st** | **2nd** | **3rd** | **4th** | **5th** | **6th** | | **7thdec** | | **8th** | **9th** | **10th** | **11th** | | | **12th** | | **Totals** |
| Prev Mo | 6,148,390 | 6,000,000 | 5,593,086 | 6,000,000 | 5,894,071 | 6,000,000 | | 6,000,000 | | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | | | 6,000,000 | |  |
| **Donations** | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | | 166,667 | | 166,667 | 166,667 | 166,667 | 166,667 | | | 166,663 | | ^2,000,000 |
| **Subtotal** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | | **166,667** | | **166,667** | **166,667** | **166,667** | **166,667** | | | **166,663** | | **^2,000,000** |
| **Sales Milan** | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | | 5,815,267 | | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | | | 5,611,061 | | 68,557,968 |
| **Sales Austin** | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | | 5,611,061 | | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | | | 5,815,267 | | 68,557,968 |
| **S Puerto Rico** | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | | 5,815,267 | | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | | | 5,611,061 | | 68,557,968 |
| **S Sun City** | 200,000 | 160,000 | 500,000 | 160,000 | 3,230,576 | 3,434,782 | | 3,230,576 | | 3,434,782 | 3,230,576 | 3,434,782 | 3,230,576 | | | 6,434,782 | | 30,681,432 |
| **S B**isbee | 200,000 | 160,000 | 500,000 | 160,000 | 3,230,576 | 3,434,782 | | 3,230,576 | | 3,434,782 | 3,230,576 | 3,434,782 | 3,230,576 | | | 6,434,782 | | 30,681,432 |
| **Sales Subtotal** | **17,641,595** | **17,357,389** | **18,408,262** | **17,357,389** | **23,702,747** | **23,906,953** | | **23,702,747** | | **23,906,953** | **23,702,747** | **23,906,953** | **23,702,747** | | | **29,906,953** | | **269,036,768** |
| **JobcreatState** | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | | 37,500 | | 37,500 | 37,500 | 37,500 | 37,500 | | | 37,500 | | 450,000 |
| **Subtotal** | **23,994,152** | **23,394,889** | **24,038,848** | **23,394,889** | **29,800,985** | **30,111,120** | | **29,906,914** | | **30,111,120** | **29,906,914** | **30,111,120** | **29,906,914** | | | **36,111,120** | | **269,486,768** |
| **Units Revenue** | 100 | 100 | 100 | 100 | 142 | 142 | | 142 | | 142 | 142 | 142 | 142 | | | 142 | | 1536 |
|  |  |  |  |  |  |  | |  | |  |  |  |  | | |  | |  |
| **Costs** |  |  |  |  |  |  | |  | |  |  |  |  | | |  | |  |
| **Subtotal** | **1,200,000** | **1,375,750** | **775,750** | **775,750** | **775,750** | **775,750** | | **775,750** | | **775,750** | **775,750** | **775,750** | **775,750** | | | **775,750** | | **10,133,250** |
|  |  |  |  |  |  |  | |  | |  |  |  |  | | |  | |  |
| **Costs** | **Goods** | **Payroll** |  |  |  |  | |  | |  |  |  |  | | |  | |  |
| **Milan** | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | | 4,078,803 | | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | | | 4,017,237 | | 48,576,240 |
| **Austin** | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | | 4,017,237 | | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | | | 4,078,803 | | 48,576,240 |
| **Puerto Rico** | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | | 4,078,803 | | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | | | 4,017,237 | | 48,576,240 |
| **Sun City** | 65,144 | 91,128 | 131,688 | 337,335 | 2,330,562 | 2,392,128 | | 2,330,562 | | 2,392,128 | 2,330,562 | 2,392,128 | 2,330,562 | | | 2,392,128 | | 19,516,055 |
| **Bisbee** | 65,144 | 91,128 | 131,688 | 337,335 | 2,330,562 | 2,392,128 | | 2,330,562 | | 2,392,128 | 2,330,562 | 2,392,128 | 2,330,562 | | | 2,392,128 | | 19,516,055 |
| **Subtotal** | **12,305,131** | **12,295,533** | **12,438,219** | **12,797,947** | **16,835,967** | **16,897,533** | | **16,835,967** | | **16,897,533** | **16,835,967** | **16,897,533** | **16,835,967** | | | **16,897,533** | | **184,760,830** |
| **SubTotal** |  |  |  |  |  |  | |  | |  |  |  |  | | |  | |  |
|  |  |  |  |  |  |  | |  | |  |  |  |  | | |  | |  |
| **Operating Exp** |  |  |  |  |  |  | |  | |  |  |  |  | | |  | |  |
| Attorney CPA | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 50,000 | | 50,000 | 50,000 | 50,000 | 50,000 | | | 50,000 | | 600,000 |
| B, I, L | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | | 30,000 | | 30,000 | 30,000 | 30,000 | 30,000 | | | 30,000 | | 360,000 |
| CEClassOSHA | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | | 7,500 | | 7,500 | 7,500 | 7,500 | 7,500 | | | 7,500 | | 90,000 |
| CostDoingBus | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | | 20,000 | | 20,000 | 20,000 | 20,000 | 20,000 | | | 20,000 | | 240,000 |
| Expenses | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | | 60,000 | | 60,000 | 60,000 | 60,000 | 60,000 | | | 60,000 | | 720,000 |
| Health Insuran | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | | 135,000 | | 135,000 | 135,000 | 135,000 | 135,000 | | | 135,000 | | 1,620,000 |
| Marketing | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | | 300,000 | | 300,000 | 300,000 | 300,000 | 300,000 | | | 300,000 | | 3,600,000 |
| Office | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 50,000 | | 50,000 | 50,000 | 50,000 | | | 50,000 | | 600,000 |
| Utilities | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 50,000 | | 50,000 | 50,000 | 50,000 | | | 50,000 | | 600,000 |
| **SubTotal** | **702,500** | **702,500** | **702,500** | **702,500** | **702,500** | **702,500** | **702,500** | | **702,500** | | **702,500** | **702,500** | **702,500** | | | **702,500** | | **8,430,000** |
|  |  |  |  |  |  |  |  | |  | |  |  |  | | |  | |  |
| **Revenues** | **23,994,152** | **23,394,889** | **24,038,848** | **23,394,889** | **29,800,985** | **30,111,120** | **29,906,904** | | **30,111,120** | | **29,906,904** | **30,111,120** | **29,906,904** | | | **36,111,120** | | **269,486,768** |
|  |  |  |  |  |  |  |  | |  | |  |  |  | | |  | |  |
| Costs | 1,200,000 | 1,375,750 | 775,750 | 775,750 | 775,750 | 775,750 | 775,750 | | 775,750 | | 775,750 | 775,750 | 775,750 | | | 775,750 | | 10,133,250 |
| Cost G Pyrl | 12,305,131 | 12,295,533 | 12,438,219 | 12,797,947 | 16,835,967 | 16,897,533 | 16,835,967 | | 16,897,533 | | 16,835,967 | 16,897,533 | 16,835,967 | | | 16,897,533 | | 184,760,830 |
| Operating X | 702,500 | 702,500 | 702,500 | 702,500 | 702,500 | 702,500 | 702,500 | | 702,500 | | 702,500 | 702,500 | 702,500 | | | 702,500 | | 8,430,000 |
| **SubTotal** | **14,207,631** | **14,373,783** | **13,916,469** | **13,888,322** | **18,314,217** | **18,375,783** | **18,314,217** | | **18,375,783** | | **18,314,217** | **18,375,783** | **18,314,217** | | | **18,375,783** | | **199,655,318** |
| **Difference** | **9,786,521** | **9,021,106** | **10,122,379** | **9,506,567** | **11,486,768** | **11,735,337** | **11,592,687** | | **11,735,337** | | **11,592,687** | **11,735,337** | **11,592,687** | | | **11,735,337** | | **69,831,450** |
|  |  |  |  |  |  |  |  | |  | |  |  |  | | |  | |  |
| **Tx38%Fedstt** | **3,718,878** | **3,428,020** | **3,846,504** | **3,612,496** | **4,364,972** | **4,459,428** | **4,405,222** | | **4,459,429** | | **4,405,222** | **4,459,429** | **4,405,222** | | | **4,459,429** | | **26,535,951** |
| **Bonus** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | **0** | | **0** | **0** | **0** | | | **0** | | **1,196,250** |
| **SubNet** | **6,067,643** | **5,593,086** | **6,275,875** | **5,894,071** | **7,121,796** | **7,275,909** | **7,187,465** | | **7,275,908** | | **7,187,465** | **7,275,908** | **7,187,465** | | | **7,275,908** | | 44,491,749 |
| Savings | **67,643** | **0** | **275,875** | **0** | **1,121,796** | **1,275,909** | **1,187,465** | | **1,275,908** | | **1,187,465** | **1,275,908** | **1,187,465** | | | **1,275,908** | | 10,131,342 |
|  |  |  |  |  |  |  |  | |  | |  |  | |  |  | | **54,623,091** | |

**Cash Flow Statement – Reasonable Assumptions – Projections - Year 4**

Sales are a Reasonable Assumption and may be higher or lower. Cost of Employees, Number of Employees, Cost of Goods will fluctuate due to Market-Conditions.

Marketing and Supplies will fluctuate, as will, worker’s compensation, wages and health insurance. I am a human so if you see any errors, please do not hesitate to bring them to my attention. As I am my only Employee, this was made by me and proofed by me. All resources are in limited supply.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **RevenuesYr5** | **1st** | **2nd** | **3rd** | **4th** | **5th** | **6th** | **7thdec** | **8th** | **9th** | **10th** | **11th** | **12th** | | **Totals** |
| Prev Mo | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | | 72,000,000 |
| **Donations** | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,663 | | ^2,000,000 |
| **Subtotal** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,667** | **166,663** | | **^2,000,000** |
| **Sales Milan** | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | | 68,557,968 |
| **Sales Austin** | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | | 68,557,968 |
| **S Puerto Rico** | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | | 68,557,968 |
| **S Sun City** | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | | 68,557,968 |
| **S B**isbee | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | 5,815,267 | 5,611,061 | | 68,557,968 |
| **Sales Subtotal** | **28,667,923** | **28,463,717** | **28,667,923** | **28,463,717** | **28,667,923** | **28,463,717** | **28,667,923** | **28,463,717** | **28,667,923** | **28,463,717** | **28,667,923** | **28,463,717** | | **342,789,840** |
| **JobcreatState** | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | | 450,000 |
| Subtotal | **34,872,090** | **34,667,884** | **34,872,090** | **34,667,884** | **34,872,090** | **34,667,884** | **34,872,090** | **34,667,884** | **34,872,090** | **34,667,884** | **34,872,090** | **34,667,884** | | **417,239,840** |
| **Units Revenue** | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | | 1440 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
| **Costs** |  |  |  |  |  |  |  |  |  |  |  |  | |  |
| **Subtotal** | **1,200,000** | **1,375,750** | **775,750** | **775,750** | **775,750** | **775,750** | **775,750** | **775,750** | **775,750** | **775,750** | **775,750** | **775,750** | | **10,133,250** |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
| **Costs** | **Goods** | **Payroll** |  |  |  |  |  |  |  |  |  |  | |  |
| **Milan** | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | | 48,576,240 |
| **Austin** | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | | 48,576,240 |
| **Puerto Rico** | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | | 48,576,240 |
| **Sun City** | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | | 48,576,240 |
| **Bisbee** | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | 4,078,803 | 4,017,237 | | 48,576,240 |
| **Subtotal** | **20,270,883** | **20,209,317** | **20,270,883** | **20,209,317** | **20,270,883** | **20,209,317** | **20,270,883** | **20,209,317** | **20,270,883** | **20,209,317** | **20,270,883** | **20,209,317** | | **242,881,200** |
| **SubTotal** |  |  |  |  |  |  |  |  |  |  |  |  | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
| **Operating Exp** |  |  |  |  |  |  |  |  |  |  |  |  | |  |
| Attorney CPA | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 600,000 |
| B, I, L | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | | 360,000 |
| CEClassOSHA | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | | 90,000 |
| CostDoingBus | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | | 240,000 |
| Expenses | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | | 720,000 |
| Health Insuran | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | | 1,620,000 |
| Marketing | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | | 3,600,000 |
| Office | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 600,000 |
| Utilities | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 600,000 |
| **SubTotal** | **702,500** | **702,500** | **702,500** | **702,500** | **702,500** | **702,500** | **702,500** | **702,500** | **702,500** | **702,500** | **702,500** | **702,500** | | **8,430,000** |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
| **Revenues** | **34,872,090** | **34,667,884** | **34,872,090** | **34,667,884** | **34,872,090** | **34,667,884** | **34,872,090** | **34,667,884** | **34,872,090** | **34,667,884** | **34,872,090** | **34,667,884** | | **417,239,840** |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
| Costs | 1,200,000 | 1,375,750 | 775,750 | 775,750 | 775,750 | 775,750 | 775,750 | 775,750 | 775,750 | 775,750 | 775,750 | 775,750 | | 10,133,250 |
| Cost G Pyrl | **20,270,883** | **20,209,317** | **20,270,883** | **20,209,317** | **20,270,883** | **20,209,317** | **20,270,883** | **20,209,317** | **20,270,883** | **20,209,317** | **20,270,883** | **20,209,317** | | **242,881,200** |
| Operating X | 702,500 | 702,500 | 702,500 | 702,500 | 702,500 | 702,500 | 702,500 | 702,500 | 702,500 | 702,500 | 702,500 | 702,500 | | 8,430,000 |
| **SubTotal** | **22,173,383** | **22,287,567** | **21,749,133** | **21,687,567** | **21,749,133** | **21,687,567** | **21,749,133** | **21,687,567** | **21,749,133** | **21,687,567** | **21,749,133** | **21,687,567** | | **261,444,450** |
| **Difference** | **12,698,707** | **12,380,317** | **13,122,957** | **12,980,317** | **13,122,957** | **12,980,317** | **13,122,957** | **12,980,317** | **13,122,957** | **12,980,317** | **13,122,957** | **12,980,317** | | **155,795,390** |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |  |
| **Tx38%Fedstt** | **4,825,509** | **4,704,521** | **4,986,724** | **4,932,521** | **4,986,724** | **4,932,521** | **4,986,724** | **4,932,521** | **4,986,724** | **4,932,521** | **4,986,724** | **4,932,521** | | **59,202,249** |
| **Bonus** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | **1,196,250** |
| **SubNet** | **7,873,198** | **7,675,796** | **8,136,233** | **8,047,796** | **8,136,233** | **8,047,796** | **8,136,233** | **8,047,796** | **8,136,233** | **8,047,796** | **8,136,233** | **8,047,796** | | **60,398,499** |
| Savings | **1,873,198** | **1,675,796** | **2,136,233** | **2,047,796** | **2,136,233** | **2,047,796** | **2,136,233** | **2,047,796** | **2,136,233** | **2,047,796** | **2,136,233** | **2,047,796** | | **24,469,139** |
| Net |  |  |  |  |  |  |  |  |  |  |  |  | **95,396,891** | |

**Cash Flow Statement – Reasonable Assumptions – Projections - Year 5**

Sales are a Reasonable Assumption and may be higher or lower. Cost of Employees, Number of Employees, Cost of Goods will fluctuate due to Market-Conditions.

Marketing and Supplies will fluctuate, as will, worker’s compensation, wages and health insurance. I am a human so if you see any errors, please do not hesitate to bring them to my attention. As I am my only Employee, this was made by me and proofed by me. All resources are in limited supply.