

TWELVE MONTH CASH FLOW

The ModWatch Company																Fiscal Year Begins:										May-18	
	May-18		Jun-18		Jul-18		Aug-18		Sep-18		Oct-18		Nov-18		Dec-18		Jan-19		Feb-19		Mar-19		Apr-19		Total Year		
	May-18		Jun-18		Jul-18		Aug-18		Sep-18		Oct-18		Nov-18		Dec-18		Jan-19		Feb-19		Mar-19		Apr-19		Total Year		
	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	
Cash on Hand (beginning of month)	35,000.00	0.00	22,967.00	0.00	70,134.00	0.00	67,301.00	0.00	64,268.00	0.00	60,939.00	0.00	57,610.00	0.00	54,281.00	0.00	46,952.00	0.00	43,323.00	0.00	39,994.00	0.00	32,665.00	0.00	35,000.00	0.00	
CASH RECEIPTS																											
Cash Sales	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Collections fm CR accounts	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Loan/ other cash inj.	0.00		50,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		50,000.00	0.00	
TOTAL CASH RECEIPTS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Total Cash Available (before cash out)	35,000.00	0.00	72,967.00	0.00	70,134.00	0.00	67,301.00	0.00	64,268.00	0.00	60,939.00	0.00	57,610.00	0.00	54,281.00	0.00	46,952.00	0.00	43,323.00	0.00	39,994.00	0.00	32,665.00	0.00	85,000.00	0.00	
CASH PAID OUT																											
Purchases (merchandise)	300.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		300.00	0.00	
Purchases (resources)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		4,000.00		0.00		0.00		4,000.00		0.00		8,000.00	0.00	
Purchases (equipment)	1,000.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		2,100.00	0.00	
Gross wages (exact withdrawal)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Payroll expenses (taxes, etc.)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Outside services	100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		1,200.00	0.00	
Supplies (office & oper.)	4,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		300.00		0.00		0.00		0.00		4,300.00	0.00	
Repairs & maintenance	50.00		50.00		50.00		50.00		50.00		50.00		50.00		50.00		50.00		50.00		50.00		50.00		600.00	0.00	
Advertising	0.00		0.00		0.00		200.00		200.00		200.00		200.00		200.00		200.00		200.00		200.00		200.00		1,800.00	0.00	
Car, delivery & travel	100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		1,200.00	0.00	
Accounting & legal	830.00		830.00		830.00		830.00		830.00		830.00		830.00		830.00		830.00		830.00		830.00		830.00		9,960.00	0.00	
Rent	200.00		200.00		200.00		200.00		496.00		496.00		496.00		496.00		496.00		496.00		496.00		496.00		4,768.00	0.00	
Telephone	10.00		10.00		10.00		10.00		10.00		10.00		10.00		10.00		10.00		10.00		10.00		10.00		120.00	0.00	
Utilities	194.00		194.00		194.00		194.00		194.00		194.00		194.00		194.00		194.00		194.00		194.00		194.00		2,328.00	0.00	
Insurance	500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		6,000.00	0.00	
Taxes (real estate, etc.)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Interest	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Other expenses (internet)	49.00		49.00		49.00		49.00		49.00		49.00		49.00		49.00		49.00		49.00		49.00		49.00		588.00	0.00	
Other (device testing and certification)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		20,000.00		20,000.00	0.00	
Other (amazon retailing cost)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Miscellaneous	100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		1,200.00	0.00	
SUBTOTAL	7,433.00	0.00	2,233.00	0.00	2,233.00	0.00	2,433.00	0.00	2,729.00	0.00	2,729.00	0.00	2,729.00	0.00	6,729.00	0.00	3,029.00	0.00	2,729.00	0.00	6,729.00	0.00	22,729.00	0.00	64,464.00	0.00	
Loan principal payment	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Capital purchase (computers)	4,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		4,000.00	0.00	
Other startup costs	100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		1,200.00	0.00	
Reserve and/or Escrow	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
Owners' Withdrawal	500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		6,000.00	0.00	
TOTAL CASH PAID OUT	12,033.00	0.00	2,833.00	0.00	2,833.00	0.00	3,033.00	0.00	3,329.00	0.00	3,329.00	0.00	3,329.00	0.00	7,329.00	0.00	3,629.00	0.00	3,329.00	0.00	7,329.00	0.00	23,329.00	0.00	75,664.00	0.00	
Cash Position (end of month)	22,967.00	0.00	70,134.00	0.00	67,301.00	0.00	64,268.00	0.00	60,939.00	0.00	57,610.00	0.00	54,281.00	0.00	46,952.00	0.00	43,323.00	0.00	39,994.00	0.00	32,665.00	0.00	9,336.00	0.00	9,336.00	0.00	