

TWELVE MONTH CASH FLOW

The ModWatch Company

Fiscal Year Begins:

May-19

	May-19		Jun-19		Jul-19		Aug-19		Sep-19		Oct-19		Nov-19		Dec-19		Jan-20		Feb-20		Mar-20		Apr-20		Total Year	
	May-19		Jun-19		Jul-19		Aug-19		Sep-19		Oct-19		Nov-19		Dec-19		Jan-20		Feb-20		Mar-20		Apr-20		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)	9,336.00	0.00	1,307.00	0.00	177,578.00	0.00	53,949.00	0.00	49,920.00	0.00	45,359.00	0.00	18,744.00	0.00	11,129.00	0.00	63,215.00	0.00	36,131.00	0.00	8,047.00	0.00	129,943.00	0.00	9,336.00	0.00
CASH RECEIPTS																										
Cash Sales	0.00		0.00		0.00		0.00		0.00		0.00		0.00		259,000.00		259,000.00		259,000.00		647,500.00		647,500.00		2,072,000.00	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		180,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		180,000.00	0.00
TOTAL CASH RECEIPTS	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,000.00	0.00	259,000.0	0.00	259,000.0	0.00	647,500.0	0.00	647,500.0	0.00	2,252,000.00	0.00
Total Cash Available (before cash out)	9,336.00	0.00	181,307.00	0.00	177,578.00	0.00	53,949.00	0.00	49,920.00	0.00	45,359.00	0.00	18,744.00	0.00	270,129.00	0.00	322,215.0	0.00	295,131.0	0.00	655,547.0	0.00	777,443.0	0.00	2,261,336.00	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		119,900.00		0.00		0.00		0.00		0.00		119,000.00		119,000.00		119,000.00		297,500.00		297,500.00		1,071,900.00	0.00
Purchases (equipment)	100.00		100.00		100.00		100.00		100.00		20,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		26,500.00	0.00
Gross wages (exact withdrawal)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		5,000.00		5,000.00		25,850.00		25,850.00		61,700.00	0.00
Payroll expenses (taxes, etc.)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,000.00		1,000.00		5,170.00		5,170.00		12,340.00	0.00
Outside services	100.00		100.00		100.00		100.00		100.00		100.00		100.00		2,225.00		2,225.00		2,225.00		2,225.00		2,225.00		11,825.00	0.00
Supplies (office & oper.)	0.00		0.00		0.00		300.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		4,300.00	0.00
Repairs & maintenance	50.00		50.00		50.00		50.00		50.00		50.00		50.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		5,350.00	0.00
Advertising	200.00		200.00		200.00		200.00		500.00		500.00		500.00		500.00		1,000.00		2,000.00		2,000.00		2,000.00		9,800.00	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		2,000.00		2,000.00		2,000.00		2,000.00		14,640.00	0.00
Rent	496.00		496.00		496.00		496.00		496.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		16,480.00	0.00
Telephone	10.00		10.00		10.00		10.00		10.00		24.00		24.00		24.00		24.00		24.00		24.00		24.00		218.00	0.00
Utilities	194.00		194.00		194.00		194.00		194.00		430.00		430.00		430.00		430.00		430.00		430.00		430.00		3,980.00	0.00
Insurance	500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		50,000.00		50,000.00		50,000.00		50,000.00		204,000.00	0.00
Taxes (real estate, etc.)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		77,224.00		77,224.00		77,224.00		77,224.00		77,224.00		386,120.00	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		0.00		0.00	0.00
Other (amazon retailing cost)	0.00		0.00		0.00		0.00		32.00		32.00		32.00		32.00		32.00		32.00		32.00		46,000.00		46,224.00	0.00
Miscellaneous	100.00		100.00		100.00		100.00		100.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		4,000.00	0.00
SUBTOTAL	3,029.00	0.00	2,729.00	0.00	122,629.00	0.00	3,029.00	0.00	3,561.00	0.00	25,615.00	0.00	6,615.00	0.00	205,914.00	0.00	263,084.00	0.00	264,084.00	0.00	467,604.00	0.00	513,572.00	0.00	1,881,465.00	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	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
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		22,500.00		22,500.00		57,500.00		22,500.00		129,000.00	0.00
TOTAL CASH PAID OUT	8,029.00	0.00	3,729.00	0.00	123,629.00	0.00	4,029.00	0.00	4,561.00	0.00	26,615.00	0.00	7,615.00	0.00	206,914.00	0.00	286,084.0	0.00	287,084.0	0.00	525,604.0	0.00	536,572.0	0.00	2,020,465.00	0.00
Cash Position (end of month)	1,307.00	0.00	177,578.00	0.00	53,949.00	0.00	49,920.00	0.00	45,359.00	0.00	18,744.00	0.00	11,129.00	0.00	63,215.00	0.00	36,131.00	0.00	8,047.00	0.00	129,943.0	0.00	240,871.0	0.00	240,871.00	0.00