TWELVE MONTH CASH FLOW

mybusiness1st

The ModWatch Company

Fiscal Year Begins: May-20

	May-20		Jun-20		Jul-20		Aug-20		Sep-20		Oct-20		Nov-20		Dec-20		Jan-21		Feb-21		Mar-21		Apr-21		Total Year	
	May-20		Jun-20		Jul-20		Aug-20		Sep-20		Oct-20		Nov-20		Dec-20		Jan-21		Feb-21		Mar-21		Apr-21		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)	240,871.00	0.00	302,874.80	0.00	411,052.80	0.00	519,230.80	0.00	626,408.80	0.00	733,586.80	0.00	820,764.80	0.00	927,942.80	0.00	1,023,120.8	0.00	1,118,298.8	0.00	1,213,476.8	0.00	1,308,654.8	0.00	240,871.00	0.00
CASH RECEIPTS																										
Cash Sales	647,500.00		647,500.00		647,500.00		647,500.00		647,500.00		647,500.00		647,500.00		647,500.00		647,500.00		647,500.00		647,500.00		647,500.00		7,770,000.00	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		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
TOTAL CASH RECEIPTS	647,500.00	0.00	647,500.00	0.00	647,500.00	0.00	647,500.00	0.00	647,500.0	0.00	647,500.0	0.00	647,500.00	0.00	647,500.00	0.00	647,500.0	0.00	647,500.0	0.00	647,500.0	0.00	647,500.0	0.00	7,770,000.00	0.00
Total Cash Available (before cash out)	888,371.00	0.00	950,374.80	0.00	1,058,552.80	0.00	1,166,730.80	0.00	1,273,908	0.00	1,381,086	0.00	1,468,264.80	0.00	1,575,442.8	0.00	1,670,620	0.00	1,765,798	0.00	1,860,976	0.00	1,956,154	0.00	8,010,871.00	0.00
CASH PAID OUT																										
Purchases (merchandise)	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
Purchases (resources)	299,750.00		299,750.00		299,750.00		299,750.00		299,750.00		299,750.00		299,750.00		299,750.00		299,750.00		299,750.00		299,750.00		299,750.00		3,597,000.00	0.00
Purchases (equipment)	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		12,000.00	0.00
Gross wages (exact withdrawal)	25,850.00		25,850.00		25,850.00		25,850.00		25,850.00		25,850.00		25,850.00		35,850.00		35,850.00		35,850.00		35,850.00		35,850.00		360,200.00	0.00
Payroll expenses (taxes, etc.)	5,170.00		5,170.00		5,170.00		5,170.00		5,170.00		5,170.00		5,170.00		7,170.00		7,170.00		7,170.00		7,170.00		7,170.00		72,040.00	0.00
Outside services	2,225.00		2,225.00		2,225.00		2,225.00		2,225.00		2,225.00		2,225.00		2,225.00		2,225.00		2,225.00		2,225.00		2,225.00		26,700.00	0.00
Supplies (office & oper.)	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
Repairs & maintenance	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		12,000.00	0.00
Advertising	2,000.00		2,000.00		2,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		33,000.00	0.00
Car, delivery & travel	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
Accounting & legal	2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		24,000.00	0.00
Rent	2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		24,000.00	0.00
Telephone	24.00		24.00		24.00		24.00		24.00		24.00		24.00		24.00		24.00		24.00		24.00		24.00		288.00	0.00
Utilities	430.00		430.00		430.00		430.00		430.00		430.00		430.00		430.00		430.00		430.00		430.00		430.00		5,160.00	0.00
Insurance	50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		600,000.00	0.00
Taxes (real estate, etc.)	77,224.00		77,224.00		77,224.00		77,224.00		77,224.00		77,224.00		77,224.00		77,224.00		77,224.00		77,224.00		77,224.00		77,224.00		926,688.00	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		20,000.00		0.00		0.00		0.00		0.00		0.00		0.00		20,000.00	0.00
Other (amazon retailing cost)	46,000.00		46,000.00		46,000.00		46,000.00		46,000.00		46,000.00		46,000.00		46,000.00		46,000.00		46,000.00		46,000.00		46,000.00		552,000.00	0.00
Miscellaneous	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
SUBTOTAL	516,322.00	0.00	516,322.00	0.00	516,322.00	0.00	517,322.00	0.00	517,322.00	0.00	537,322.00	0.00	517,322.00	0.00	529,322.00	0.00	529,322.00	0.00	529,322.00	0.00	529,322.00	0.00	529,322.00	0.00	6,284,864.00	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)	15,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		15,000.00	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	31,174.20		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		31,174.20	0.00
Owners' Withdrawal	22,500.00		22,500.00		22,500.00		22,500.00		22,500.00		22,500.00		22,500.00		22,500.00		22,500.00		22,500.00		22,500.00		22,500.00		270,000.00	0.00
TOTAL CASH PAID OUT	585,496.20	0.00	539,322.00	0.00	539,322.00	0.00	540,322.00	0.00	540,322.0	0.00	560,322.0	0.00	540,322.00	0.00	552,322.00	0.00	552,322.0	0.00	552,322.0	0.00	552,322.0	0.00	552,322.0	0.00	6,607,038.20	0.00
Cash Position (end of month)	302,874.80	0.00	411,052.80	0.00	519,230.80	0.00	626,408.80	0.00	733,586.8	0.00	820,764.8	0.00	927,942.80	0.00	1,023,120.8	0.00	1,118,298	0.00	1,213,476	0.00	1,308,654	0.00	1,403,832	0.00	1,403,832.80	0.00