

Accounting	0.25%		\$ 500.00		\$ 3,200.00	\$ 2,649.38	\$ 5,887.50	\$ 8,831.25	\$ 11,775.00	\$ 13,541.25	\$ 45,884.38
Insurance (based on sales)	3.00%				\$ -	\$ 31,792.50	\$ 70,650.00	\$ 105,975.00	\$ 141,300.00	\$ 162,495.00	\$ 512,212.50
Investment towards replacement tool					\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 160,000.00
Claims Investigation Fund	1.0%				\$ -	\$ 10,597.50	\$ 23,550.00	\$ 35,325.00	\$ 47,100.00	\$ 54,165.00	\$ 170,737.50
Travel 2021 constant (2022 on, see notes)	0.25%	0.35%	\$ 4,700.00		\$ 3,000.00	\$ 2,649.38	\$ 8,242.50	\$ 12,363.75	\$ 16,485.00	\$ 18,957.75	\$ 61,698.38
Training	0.125%				\$ 500.00	\$ 1,324.69	\$ 2,943.75	\$ 4,415.63	\$ 5,887.50	\$ 6,770.63	\$ 21,842.19
Video - Wish List				\$ -							
Total Costs			\$ 67,564.00	\$ 40,000.00	\$ 571,725.03	\$ 1,005,076.66	\$ 2,029,504.32	\$ 2,829,322.52	\$ 3,586,988.33	\$ 4,003,410.68	\$ 14,026,027.54
Pre-quarter Balance			\$ 2,436	\$ 92,436	\$ 150,110.05	357,439	\$ 359,021.43	\$ 1,194,781.77	\$ 3,467,603.26	\$ 6,854,007.47	
Sales Revenue for Current Quarter					\$ 588,750.00	1,059,750	\$ 2,355,000.00	\$ 3,532,500.00	\$ 4,710,000.00	\$ 5,416,500.00	
SUB TOTAL (Balance plus Revenue)					\$ 738,860.05	1,417,189	\$ 2,714,021.43	\$ 4,727,281.77	\$ 8,177,603.26	\$ 12,270,507.47	
Quarterly Costs					\$ 571,725.03	1,005,077	\$ 2,029,504.32	\$ 2,829,322.52	\$ 3,586,988.33	\$ 4,003,410.68	
Balance Minus Costs					\$ 167,135.02	\$ 412,112.51	\$ 684,517.10	\$ 1,897,959.25	\$ 4,590,614.92	\$ 8,267,096.78	\$ 16,019,435.59
Quarterly Income (Revenue MINUS Costs)					\$ 17,024.97	\$ 54,673.34	\$ 325,495.68	\$ 703,177.48	\$ 1,123,011.67	\$ 1,413,089.32	\$ 3,636,472.46
Income Taxes	30%				\$ 34,939.59	\$ 35,638.28	\$ 102,902.24	\$ 210,953.25	\$ 336,903.50	\$ 423,926.80	\$ 1,145,263.65
Quarterly Net Income (After Taxes)					\$ (17,914.62)	\$ 19,035.06	\$ 222,593.44	\$ 492,224.24	\$ 786,108.17	\$ 989,162.52	
Balance (Pre-Quarter Balance plus Net Income)					\$ 132,195.43	376,474	\$ 581,614.87	\$ 1,687,006.00	\$ 4,253,711.42	\$ 7,843,169.99	
Company Growth Funds Reinvested	15%	50%			\$ -	\$ 12,473.40	\$ 120,052.61	\$ 246,112.12	\$ 393,054.08	\$ 494,581.26	\$ 1,266,273.48
Profit for Dispersement					\$ -	\$ 70,682.60	\$ 120,052.61	\$ 246,112.12	\$ 393,054.08	\$ 494,581.26	
Repayment % (If 0, 50% to ALL Units)	10,000										
Funds Dispersed to Series A	80%				\$ -	\$ 56,546.08	\$ 96,042.09	\$ 53,729.09	\$ -	\$ -	\$ 206,317.26
Funds Dispersed CV & RB	20%				\$ -	\$ 14,136.52	\$ 24,010.52	\$ 13,432.27	\$ -	\$ -	
Funds Dispersed to ALL UNITS					\$ -	\$ -	\$ -	\$ 178,950.76	\$ 393,054.08	\$ 494,581.26	
Running Company Balance (cashflow)			\$ 2,436.00	\$ 92,436.00	\$ 83,564.09	\$ 31,916.55	\$ 134,457.38	\$ 559,520.25	\$ 1,345,628.42	\$ 2,334,790.94	\$ 2,334,790.94
Repayment to Series A Units	80%	2,000			\$ -	\$ 56,546.08	\$ 96,042.09	\$ 53,729.09	\$ 0.00	\$ 0.00	\$ 152,588.17
Investment Payback per unit			x		\$ -	\$ 28.27	\$ 48.02	\$ 26.86	\$ 0.00	\$ 0.00	\$ 103.16
Investment Payback Per 100 units		100			\$ -	\$ 2,827.30	\$ 4,802.10	\$ 2,686.45	\$ 0.00	\$ 0.00	
Investment Payback Running Sum					\$ -	\$ 2,827.30	\$ 7,629.41				\$ 10,000.00
Overage:											
50% to All Units	85%	10000				\$ 0.00	\$ 0.00	\$ 179,266.62	\$ 393,054.08	\$ 494,581.26	\$ 1,066,901.96
Profit per unit						\$ 0.00	\$ 0.00	\$ 17.93	\$ 39.31	\$ 49.46	\$ 26.67
Profit per 100 Units		100				\$ 0.00	\$ 0.00	\$ 1,792.67	\$ 3,930.54	\$ 4,945.81	\$ 10,669.02
Running Profit Total per 100 Units						\$ 0.00	\$ 0.00	\$ 1,792.67	\$ 5,723.21	\$ 10,669.02	\$ 10,669.02