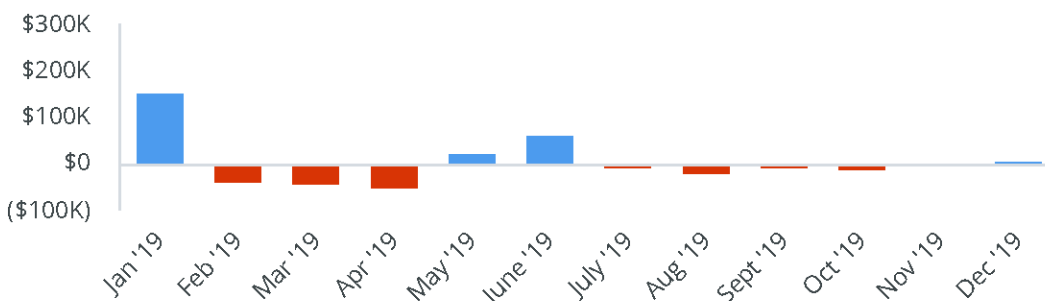
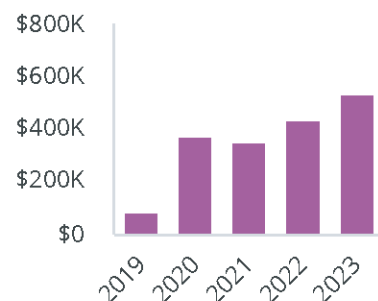


# Projected Cash Flow

Cash flow in 2019



Cash flow by year



Projected Cash Flow	2019	2020	2021	2022	2023
<b>Net Cash from Operations</b>	<b>(\$363,232)</b>	<b>\$692,809</b>	<b>\$963,961</b>	<b>\$1,275,528</b>	<b>\$1,641,417</b>
Net Profit	(\$373,742)	\$618,172	\$939,396	\$1,247,741	\$1,609,711
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$46,239	\$13,776	\$18,841	\$22,071
Change in Sales Tax Payable	\$10,510	\$28,398	\$10,788	\$8,946	\$9,636
Change in Prepaid Revenue	\$0	\$0	\$0	\$0	\$0
<b>Net Cash from Financing</b>	<b>\$450,000</b>	<b>(\$321,168)</b>	<b>(\$614,691)</b>	<b>(\$842,355)</b>	<b>(\$1.1M)</b>
Investments Received	\$450,000				
Dividends & Distributions		(\$321,168)	(\$614,691)	(\$842,355)	(\$1.1M)
Cash at Beginning of Period	\$0	\$86,768	\$458,409	\$807,678	\$1,240,851
Net Change in Cash	\$86,768	\$371,641	\$349,270	\$433,173	\$531,321
<b>Cash at End of Period</b>	<b>\$86,768</b>	<b>\$458,409</b>	<b>\$807,678</b>	<b>\$1,240,851</b>	<b>\$1,772,173</b>