

CASH FLOW WORKSHEET (With New Operator)

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
2025	COH	\$766,681	\$372,798	\$405,496	\$400,493	\$428,440	\$408,757	\$419,358	\$543,115	\$583,145	\$277,250	\$468,344	\$216,296
	CASH IN	\$140,828	\$140,863	\$78,457	\$76,018	\$86,593	\$113,907	\$231,599	\$128,535	\$207,797	\$591,308	\$87,629	\$705,142
	CASH OUT	\$409,622	\$93,793	\$89,519	\$114,130	\$108,646	\$98,200	\$112,287	\$100,618	\$492,164	\$354,743	\$339,677	\$140,815
	OUTSTANDING CASH FLOWS	-\$125,089	\$14,371	-\$6,059	-\$66,059	-\$2,370	\$5,105	-\$4,445	-\$12,113	\$21,528	\$45,471	\$0	\$0
	ENDING CASH	\$372,798	\$434,239	\$388,375	\$296,322	\$404,017	\$429,569	\$534,225	\$558,920	\$320,306	\$559,286	\$216,296	\$780,623
2026	COH	\$780,623	\$453,424	\$494,893	\$473,956	\$450,580	\$357,778	\$372,291	\$473,138	\$502,279	\$515,545	\$580,326	\$539,923
	CASH IN	\$148,922	\$148,957	\$86,551	\$84,112	\$94,687	\$122,001	\$208,335	\$686,629	\$120,755	\$172,269	\$67,085	\$827,708
	CASH OUT	\$476,121	\$107,488	\$107,488	\$107,488	\$187,488	\$107,488	\$107,488	\$657,488	\$107,488	\$107,488	\$107,488	\$107,488
	OUTSTANDING CASH FLOWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$244,000
	ENDING CASH	\$453,424	\$494,893	\$473,956	\$450,580	\$357,778	\$372,291	\$473,138	\$502,279	\$515,545	\$580,326	\$539,923	\$1,016,143
2027	COH	\$1,016,143	\$632,463	\$671,244	\$647,619	\$571,556	\$556,068	\$567,893	\$666,053	\$692,506	\$503,085	\$365,179	\$322,089
	CASH IN	\$148,922	\$148,957	\$86,551	\$84,112	\$94,687	\$122,001	\$208,335	\$136,629	\$120,755	\$172,269	\$67,085	\$827,708
	CASH OUT	\$532,603	\$110,175	\$110,175	\$160,175	\$110,175	\$110,175	\$110,175	\$110,175	\$310,175	\$310,175	\$110,175	\$110,175
	OUTSTANDING CASH FLOWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$122,000
	ENDING CASH	\$632,463	\$671,244	\$647,619	\$571,556	\$556,068	\$567,893	\$666,053	\$692,506	\$503,085	\$365,179	\$322,089	\$917,622
2028	COH	\$917,622	\$475,622	\$511,648	\$485,270	\$426,452	\$408,209	\$217,280	\$112,685	\$136,385	\$144,209	\$203,549	\$157,704
	CASH IN	\$148,922	\$148,957	\$86,551	\$84,112	\$94,687	\$122,001	\$208,335	\$136,629	\$120,755	\$172,269	\$67,085	\$827,708
	CASH OUT	\$590,923	\$112,930	\$112,930	\$142,930	\$112,930	\$312,930	\$312,930	\$112,930	\$112,930	\$112,930	\$112,930	\$112,930
	OUTSTANDING CASH FLOWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$122,000
	ENDING CASH	\$475,622	\$511,648	\$485,270	\$426,452	\$408,209	\$217,280	\$112,685	\$136,385	\$144,209	\$203,549	\$157,704	\$750,483

CAPITAL OUTLAY			
2025	2026	2027	2028
\$1,032,223	\$630,000	\$450,000	\$430,000

BEGINNING OF 2029	
COH	\$750,483
RESERVE	\$488,000