

CASH FLOW WORKSHEET (Without 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	\$149,613
	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	\$771,825
2026	COH	\$771,825	\$448,750	\$494,342	\$477,529	\$458,277	\$369,599	\$388,236	\$493,206	\$526,471	\$543,861	\$612,765	\$576,486
	CASH IN	\$144,505	\$144,539	\$82,133	\$79,695	\$90,269	\$117,583	\$203,917	\$682,211	\$116,337	\$167,851	\$62,668	\$760,821
	CASH OUT	\$467,580	\$98,947	\$98,947	\$98,947	\$178,947	\$98,947	\$98,947	\$648,947	\$98,947	\$98,947	\$98,947	\$98,947
	OUTSTANDING CASH FLOWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$244,000
	ENDING CASH	\$448,750	\$494,342	\$477,529	\$458,277	\$369,599	\$388,236	\$493,206	\$526,471	\$543,861	\$612,765	\$576,486	\$994,360
2027	COH	\$994,360	\$615,017	\$658,135	\$638,848	\$567,123	\$555,971	\$572,134	\$674,631	\$705,421	\$520,338	\$386,769	\$348,016
	CASH IN	\$144,505	\$144,539	\$82,133	\$79,695	\$90,269	\$117,583	\$203,917	\$132,211	\$116,337	\$167,851	\$62,668	\$760,821
	CASH OUT	\$523,848	\$101,421	\$101,421	\$151,421	\$101,421	\$101,421	\$101,421	\$101,421	\$301,421	\$301,421	\$101,421	\$101,421
	OUTSTANDING CASH FLOWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$122,000
	ENDING CASH	\$615,017	\$658,135	\$638,848	\$567,123	\$555,971	\$572,134	\$674,631	\$705,421	\$520,338	\$386,769	\$348,016	\$885,416
2028	COH	\$885,416	\$447,972	\$488,555	\$466,732	\$412,471	\$398,784	\$212,411	\$112,373	\$140,628	\$153,009	\$216,904	\$175,616
	CASH IN	\$144,505	\$144,539	\$82,133	\$79,695	\$90,269	\$117,583	\$203,917	\$132,211	\$116,337	\$167,851	\$62,668	\$760,821
	CASH OUT	\$581,949	\$103,956	\$103,956	\$133,956	\$103,956	\$303,956	\$303,956	\$103,956	\$103,956	\$103,956	\$103,956	\$103,956
	OUTSTANDING CASH FLOWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$122,000
	ENDING CASH	\$447,972	\$488,555	\$466,732	\$412,471	\$398,784	\$212,411	\$112,373	\$140,628	\$153,009	\$216,904	\$175,616	\$710,481

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

BEGINNING OF 2029	
COH	\$710,481
RESERVE	\$488,000