

*Revenue for 1 cabin. We we plan to build 3 more within 2 years



Company name	Folly Mojave
Total target loan amount	\$200,000
Multiple for investors	1.75
% of revenues	10%
Early Bird terms?	Yes
Early Bird loan amount	\$50,000
Early Bird multiple for investors	2.00
Year of disbursement	2021
Quarter of disbursement	Q3
Grace period quarters	1
Quarter repaid	Q4, 2030
Years to repay	9.50
Total "Interest"	81%
"Interest" per year	9%
Non Early Bird loan amount	\$150,000
Non Early Bird repayment amount	\$262,500
Early Bird loan amount	\$50,000
Early Bird repayment amount	\$100,000
Wefunder Fees loan amount	\$0
Wefunder Fees repayment amount	\$0
Total loan amount	\$200,000
Total repayment amount	\$362,500

Quarter	Year	Total			Total			Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount	Total		
		Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount	Revenue	Loan repayments							Cumulative repayments	Outstanding loan amount
Q3, 2021	2021	\$81,000	\$0	\$0	\$362,500	2021	\$162,810	\$8,181	\$8,181	\$362,500	2021	\$162,810	\$8,181	\$8,181	\$362,500
Q4, 2021	2021	\$81,810	\$8,181	\$8,181	\$354,319	2022	\$335,503	\$33,550	\$41,731	\$320,769	2022	\$335,503	\$33,550	\$41,731	\$320,769
Q1, 2022	2022	\$82,628	\$8,263	\$16,444	\$346,056	2023	\$349,126	\$34,913	\$76,644	\$285,856	2023	\$349,126	\$34,913	\$76,644	\$285,856
Q2, 2022	2022	\$83,454	\$8,345	\$24,789	\$337,711	2024	\$363,302	\$36,330	\$112,974	\$249,526	2024	\$363,302	\$36,330	\$112,974	\$249,526
Q3, 2022	2022	\$84,289	\$8,429	\$33,218	\$329,282	2025	\$378,053	\$37,805	\$150,779	\$211,721	2025	\$378,053	\$37,805	\$150,779	\$211,721
Q4, 2022	2022	\$85,132	\$8,513	\$41,731	\$320,769	2026	\$393,404	\$39,340	\$190,120	\$172,380	2026	\$393,404	\$39,340	\$190,120	\$172,380
Q1, 2023	2023	\$85,983	\$8,598	\$50,330	\$312,170	2027	\$409,378	\$40,938	\$231,058	\$131,442	2027	\$409,378	\$40,938	\$231,058	\$131,442
Q2, 2023	2023	\$86,843	\$8,684	\$59,014	\$303,486	2028	\$426,000	\$42,600	\$273,658	\$88,842	2028	\$426,000	\$42,600	\$273,658	\$88,842
Q3, 2023	2023	\$87,711	\$8,771	\$67,785	\$294,715	2029	\$443,297	\$44,330	\$317,987	\$44,513	2029	\$443,297	\$44,330	\$317,987	\$44,513
Q4, 2023	2023	\$88,589	\$8,859	\$76,644	\$285,856	2030	\$461,297	\$46,130	\$362,500	\$0	2030	\$461,297	\$46,130	\$362,500	\$0
Q1, 2024	2024	\$89,474	\$8,947	\$85,591	\$276,909	2021	\$162,810	\$8,181	\$8,181	\$362,500	2021	\$162,810	\$8,181	\$8,181	\$362,500
Q2, 2024	2024	\$90,369	\$9,037	\$94,628	\$267,872	2022	\$335,503	\$33,550	\$41,731	\$320,769	2022	\$335,503	\$33,550	\$41,731	\$320,769
Q3, 2024	2024	\$91,273	\$9,127	\$103,756	\$258,744	2023	\$349,126	\$34,913	\$76,644	\$285,856	2023	\$349,126	\$34,913	\$76,644	\$285,856
Q4, 2024	2024	\$92,186	\$9,219	\$112,974	\$249,526	2024	\$363,302	\$36,330	\$112,974	\$249,526	2024	\$363,302	\$36,330	\$112,974	\$249,526
Q1, 2025	2025	\$93,107	\$9,311	\$122,285	\$240,215	2025	\$378,053	\$37,805	\$150,779	\$211,721	2025	\$378,053	\$37,805	\$150,779	\$211,721
Q2, 2025	2025	\$94,038	\$9,404	\$131,689	\$230,811	2026	\$393,404	\$39,340	\$190,120	\$172,380	2026	\$393,404	\$39,340	\$190,120	\$172,380
Q3, 2025	2025	\$94,979	\$9,498	\$141,187	\$221,313	2027	\$409,378	\$40,938	\$231,058	\$131,442	2027	\$409,378	\$40,938	\$231,058	\$131,442
Q4, 2025	2025	\$95,929	\$9,593	\$150,779	\$211,721	2028	\$426,000	\$42,600	\$273,658	\$88,842	2028	\$426,000	\$42,600	\$273,658	\$88,842
Q1, 2026	2026	\$96,888	\$9,689	\$160,468	\$202,032	2029	\$443,297	\$44,330	\$317,987	\$44,513	2029	\$443,297	\$44,330	\$317,987	\$44,513
Q2, 2026	2026	\$97,857	\$9,786	\$170,254	\$192,246	2030	\$461,297	\$46,130	\$362,500	\$0	2030	\$461,297	\$46,130	\$362,500	\$0
Q3, 2026	2026	\$98,835	\$9,884	\$180,137	\$182,363	2021	\$162,810	\$8,181	\$8,181	\$362,500	2021	\$162,810	\$8,181	\$8,181	\$362,500
Q4, 2026	2026	\$99,824	\$9,982	\$190,120	\$172,380	2022	\$335,503	\$33,550	\$41,731	\$320,769	2022	\$335,503	\$33,550	\$41,731	\$320,769
Q1, 2027	2027	\$100,822	\$10,082	\$200,202	\$162,298	2023	\$349,126	\$34,913	\$76,644	\$285,856	2023	\$349,126	\$34,913	\$76,644	\$285,856
Q2, 2027	2027	\$101,830	\$10,183	\$210,385	\$152,115	2024	\$363,302	\$36,330	\$112,974	\$249,526	2024	\$363,302	\$36,330	\$112,974	\$249,526
Q3, 2027	2027	\$102,849	\$10,285	\$220,670	\$141,830	2025	\$378,053	\$37,805	\$150,779	\$211,721	2025	\$378,053	\$37,805	\$150,779	\$211,721
Q4, 2027	2027	\$103,877	\$10,388	\$231,058	\$131,442	2026	\$393,404	\$39,340	\$190,120	\$172,380	2026	\$393,404	\$39,340	\$190,120	\$172,380
Q1, 2028	2028	\$104,916	\$10,492	\$241,549	\$120,951	2027	\$409,378	\$40,938	\$231,058	\$131,442	2027	\$409,378	\$40,938	\$231,058	\$131,442
Q2, 2028	2028	\$105,965	\$10,596	\$252,146	\$110,354	2028	\$426,000	\$42,600	\$273,658	\$88,842	2028	\$426,000	\$42,600	\$273,658	\$88,842
Q3, 2028	2028	\$107,025	\$10,702	\$262,848	\$99,652	2029	\$443,297	\$44,330	\$317,987	\$44,513	2029	\$443,297	\$44,330	\$317,987	\$44,513
Q4, 2028	2028	\$108,095	\$10,809	\$273,658	\$88,842	2030	\$461,297	\$46,130	\$362,500	\$0	2030	\$461,297	\$46,130	\$362,500	\$0
Q1, 2029	2029	\$109,176	\$10,918	\$284,575	\$77,925	2021	\$162,810	\$8,181	\$8,181	\$362,500	2021	\$162,810	\$8,181	\$8,181	\$362,500
Q2, 2029	2029	\$110,268	\$11,027	\$295,602	\$66,898	2022	\$335,503	\$33,550	\$41,731	\$320,769	2022	\$335,503	\$33,550	\$41,731	\$320,769
Q3, 2029	2029	\$111,370	\$11,137	\$306,739	\$55,761	2023	\$349,126	\$34,913	\$76,644	\$285,856	2023	\$349,126	\$34,913	\$76,644	\$285,856
Q4, 2029	2029	\$112,484	\$11,248	\$317,987	\$44,513	2024	\$363,302	\$36,330	\$112,974	\$249,526	2024	\$363,302	\$36,330	\$112,974	\$249,526
Q1, 2030	2030	\$113,609	\$11,361	\$329,348	\$33,152	2025	\$378,053	\$37,805	\$150,779	\$211,721	2025	\$378,053	\$37,805	\$150,779	\$211,721
Q2, 2030	2030	\$114,745	\$11,474	\$340,823	\$21,677	2026	\$393,404	\$39,340	\$190,120	\$172,380	2026	\$393,404	\$39,340	\$190,120	\$172,380
Q3, 2030	2030	\$115,892	\$11,589	\$352,412	\$10,088	2027	\$409,378	\$40,938	\$231,058	\$131,442	2027	\$409,378	\$40,938	\$231,058	\$131,442
Q4, 2030	2030	\$117,051	\$11,705	\$362,500	\$0	2028	\$426,000	\$42,600	\$273,658	\$88,842	2028	\$426,000	\$42,600	\$273,658	\$88,842