

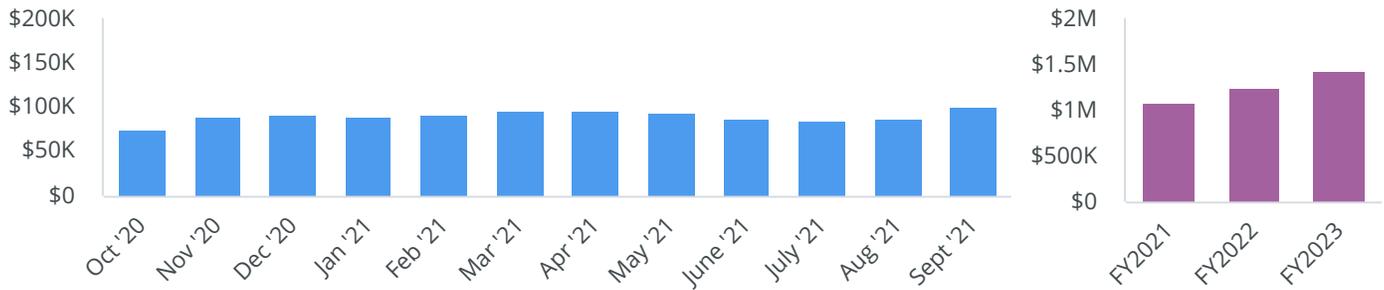
# **Daughters**

FY2021-FY2023 Forecast

Original Forecast

Generated November 18, 2019

# Revenue



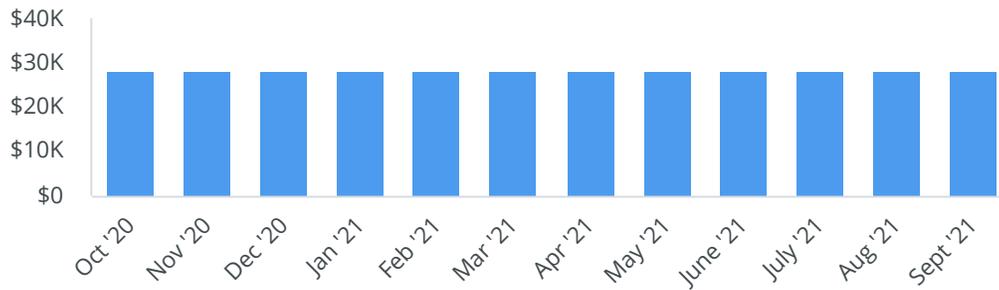
Revenue	FY2021	FY2022	FY2023
Food	\$342,100	\$355,000	\$360,000
Coffee	\$384,400	\$390,000	\$390,000
Retail	\$29,290	\$35,000	\$40,000
Classes	\$2,250	\$6,000	\$7,550
Wine	\$317,800	\$330,000	\$340,000
Mushrooms	\$14,950	\$135,000	\$300,000
<b>Totals</b>	<b>\$1,090,790</b>	<b>\$1,251,000</b>	<b>\$1,437,550</b>

# Direct Costs



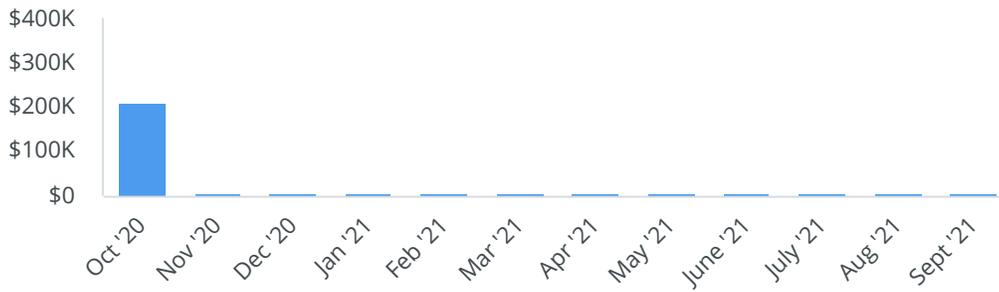
Direct Costs	FY2021	FY2022	FY2023
Coffee	\$39,080	\$44,500	\$45,000
Food ingredients	\$37,060	\$40,000	\$42,000
Stojo Cups	\$15,690	\$10,000	\$5,000
Wine	\$20,790	\$22,000	\$23,000
Etc	\$1,800	\$1,800	\$1,800
<b>Totals</b>	<b>\$114,420</b>	<b>\$118,300</b>	<b>\$116,800</b>

# Personnel



Personnel	FY2021	FY2022	FY2023
<b>Head Count</b>	<b>8</b>	<b>8</b>	<b>8</b>
Average Salary	\$35,250	\$36,308	\$37,397
Revenue Per Employee	\$136,349	\$156,375	\$179,694
Net Profit Per Employee	\$37,552	\$77,098	\$97,523
<b>Personnel Expenses</b>	<b>\$338,400</b>	<b>\$348,552</b>	<b>\$359,008</b>
Salaries and Wages	\$282,000	\$290,460	\$299,173
Kitchen Host (3)	\$100,800	\$103,824	\$106,938
Kitchen Cooks (2)	\$75,600	\$77,868	\$80,204
Community Affairs Assistant (2)	\$57,600	\$59,328	\$61,108
Manager	\$48,000	\$49,440	\$50,923
Employee-Related Expenses	\$56,400	\$58,092	\$59,835
<b>Totals</b>	<b>\$338,400</b>	<b>\$348,552</b>	<b>\$359,008</b>

# Expenses



Expenses	FY2021	FY2022	FY2023
Utilities	\$15,000	\$15,000	\$15,000
Rent	\$72,000	\$72,000	\$72,000
marketing	\$4,800	\$4,800	\$4,800
Build Out	\$150,000		
Equipments	\$51,000		
<b>Totals</b>	<b>\$292,800</b>	<b>\$91,800</b>	<b>\$91,800</b>

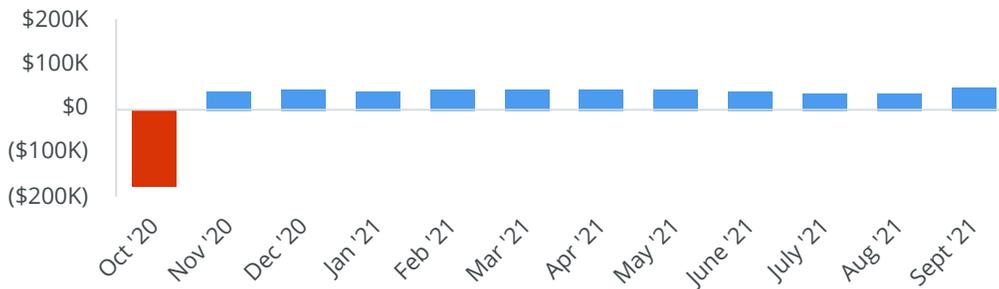
# Assets

Excluding cash, accounts receivable, etc.

Assets	FY2021	FY2022	FY2023
<b>Long-term assets</b>	<b>\$191,116</b>	<b>\$175,621</b>	<b>\$147,352</b>
Espresso Machine	\$11,700	\$10,400	
Fetco	\$1,080	\$960	\$840
Batch Grinder	\$1,575	\$1,400	
Espresso Grinder	\$3,150	\$2,800	
Food Service Equipment	\$10,800	\$9,600	\$8,400
Storage hardware, and Garden Material	\$5,994	\$5,328	\$4,662
Counter Top, and Service Equipment	\$5,850	\$5,200	\$4,550
Plates, Glass, Towels, Etc	\$1,800	\$1,600	\$1,400
Store Equipment ( Register, Store Sign , etc)	\$4,500	\$4,000	\$3,500
Remodling	\$140,000	\$130,000	\$120,000
Consultant	\$4,667	\$4,333	\$4,000

# Projected Profit & Loss (1 of 2)

Net profit in FY2021



Net profit by year



Projected Profit & Loss	FY2021	FY2022	FY2023
<b>Revenue</b>	<b>\$1,090,790</b>	<b>\$1,251,000</b>	<b>\$1,437,550</b>
Food	\$342,100	\$355,000	\$360,000
Coffee	\$384,400	\$390,000	\$390,000
Retail	\$29,290	\$35,000	\$40,000
Classes	\$2,250	\$6,000	\$7,550
Wine	\$317,800	\$330,000	\$340,000
Mushrooms	\$14,950	\$135,000	\$300,000
<b>Direct Costs</b>	<b>\$114,420</b>	<b>\$118,300</b>	<b>\$116,800</b>
Coffee	\$39,080	\$44,500	\$45,000
Food ingredients	\$37,060	\$40,000	\$42,000
Stojo Cups	\$15,690	\$10,000	\$5,000
Wine	\$20,790	\$22,000	\$23,000
Etc	\$1,800	\$1,800	\$1,800
Gross Margin	\$976,370	\$1,132,700	\$1,320,750
Gross Margin %	90%	91%	92%
<b>Operating Expenses</b>	<b>\$631,200</b>	<b>\$440,352</b>	<b>\$450,808</b>
Salaries & Wages	\$282,000	\$290,460	\$299,173
Kitchen Host (3)	\$100,800	\$103,824	\$106,938
Kitchen Cooks (2)	\$75,600	\$77,868	\$80,204
Community Affairs Assistant (2)	\$57,600	\$59,328	\$61,108
Manager	\$48,000	\$49,440	\$50,923
Employee Related Expenses	\$56,400	\$58,092	\$59,835
Utilities	\$15,000	\$15,000	\$15,000
Rent	\$72,000	\$72,000	\$72,000
marketing	\$4,800	\$4,800	\$4,800

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# Projected Profit & Loss (2 of 2)

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Projected Profit & Loss	FY2021	FY2022	FY2023
Build Out	\$150,000		
Equipments	\$51,000		
<b>Operating Income</b>	<b>\$345,170</b>	<b>\$692,348</b>	<b>\$869,942</b>
Income Taxes	\$29,259	\$60,070	\$75,986
Depreciation and Amortization	\$15,494	\$15,495	\$15,342
Gain or Loss from Sale of Assets			\$1,573
Total Expenses	\$790,373	\$634,217	\$657,363
Net Profit	\$300,417	\$616,783	\$780,187
<b>Net Profit %</b>	<b>28%</b>	<b>49%</b>	<b>54%</b>

# Projected Balance Sheet

Projected Balance Sheet	FY2021	FY2022	FY2023
<b>Assets</b>	<b>\$337,003</b>	<b>\$959,974</b>	<b>\$1,748,392</b>
<b>Current Assets</b>	<b>\$145,887</b>	<b>\$784,353</b>	<b>\$1,601,040</b>
Cash	\$145,887	\$784,353	\$1,601,040
Accounts Receivable	\$0	\$0	\$0
<b>Long-Term Assets</b>	<b>\$191,116</b>	<b>\$175,621</b>	<b>\$147,352</b>
Long-Term Assets	\$206,610	\$206,610	\$188,360
Accumulated Depreciation	(\$15,494)	(\$30,989)	(\$41,008)
<b>Liabilities &amp; Equity</b>	<b>\$337,003</b>	<b>\$959,974</b>	<b>\$1,748,392</b>
<b>Liabilities</b>	<b>\$36,586</b>	<b>\$42,774</b>	<b>\$51,005</b>
<b>Current Liabilities</b>	<b>\$36,586</b>	<b>\$42,774</b>	<b>\$51,005</b>
Accounts Payable	\$0	\$0	\$0
Income Taxes Payable	\$12,210	\$15,017	\$19,110
Sales Taxes Payable	\$24,376	\$27,757	\$31,895
<b>Equity</b>	<b>\$300,417</b>	<b>\$917,200</b>	<b>\$1,697,387</b>
Retained Earnings		\$300,417	\$917,200
Earnings	\$300,417	\$616,784	\$780,187

# Revenue: FY2021

Revenue	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Food	\$23,500	\$30,900	\$28,500	\$28,600	\$30,000	\$31,700	\$31,200	\$29,300	\$27,300	\$25,400	\$25,900	\$29,800	\$342K
Coffee	\$26,900	\$35,200	\$35,100	\$33,800	\$32,700	\$34,900	\$34,800	\$33,600	\$30,200	\$27,100	\$26,300	\$33,800	\$384K
Retail	\$1,840	\$1,930	\$2,100	\$2,470	\$2,530	\$2,620	\$2,690	\$2,650	\$2,600	\$2,600	\$2,650	\$2,610	\$29,290
Classes	\$2,250												\$2,250
Wine	\$19,800	\$22,600	\$25,100	\$24,700	\$26,600	\$27,200	\$26,700	\$27,100	\$27,500	\$29,400	\$30,200	\$30,900	\$318K
Mushrooms	\$0	\$0	\$600	\$650	\$700	\$700	\$1,200	\$1,500	\$1,600	\$2,000	\$2,500	\$3,500	\$14,950
<b>Totals</b>	<b>\$74,290</b>	<b>\$90,630</b>	<b>\$91,400</b>	<b>\$90,220</b>	<b>\$92,530</b>	<b>\$97,120</b>	<b>\$96,590</b>	<b>\$94,150</b>	<b>\$89,200</b>	<b>\$86,500</b>	<b>\$87,550</b>	<b>\$101K</b>	<b>\$1.1M</b>

# Direct Costs: FY2021

Direct Costs	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Coffee	\$3,520	\$3,580	\$3,540	\$3,610	\$3,460	\$3,030	\$3,370	\$3,050	\$2,810	\$2,830	\$2,760	\$3,520	\$39,080
Food ingredients	\$3,200	\$3,290	\$3,270	\$3,320	\$3,310	\$3,270	\$3,270	\$2,900	\$2,780	\$2,680	\$2,570	\$3,200	\$37,060
Stojo Cups	\$3,200	\$2,100	\$1,900	\$1,300	\$1,180	\$1,130	\$1,080	\$870	\$580	\$750	\$860	\$740	\$15,690
Wine	\$1,500	\$1,660	\$1,700	\$1,790	\$1,780	\$1,800	\$1,750	\$1,700	\$1,810	\$1,800	\$1,700	\$1,800	\$20,790
Etc	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
<b>Totals</b>	<b>\$11,570</b>	<b>\$10,780</b>	<b>\$10,560</b>	<b>\$10,170</b>	<b>\$9,880</b>	<b>\$9,380</b>	<b>\$9,620</b>	<b>\$8,670</b>	<b>\$8,130</b>	<b>\$8,210</b>	<b>\$8,040</b>	<b>\$9,410</b>	<b>\$114K</b>

# Personnel: FY2021

Personnel	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
<b>Head Count</b>	8	8	8	8	8	8	8	8	8	8	8	8	8
Average Salary	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$35,250
Revenue Per Employee	\$9,286	\$11,329	\$11,425	\$11,278	\$11,566	\$12,140	\$12,074	\$11,769	\$11,150	\$10,813	\$10,944	\$12,576	\$136K
Net Profit Per Employee	(\$22K)	\$5,339	\$5,462	\$5,364	\$5,689	\$5,770	\$5,676	\$5,506	\$5,004	\$4,687	\$4,826	\$6,158	\$37,552
<b>Personnel Expenses</b>	<b>\$28,200</b>	<b>\$338K</b>											
Salaries and Wages	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$282K
Kitchen Host (3)	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$101K
Kitchen Cooks (2)	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$75,600
Community Affairs Assistant (2)	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$57,600
Manager	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000
Employee-Related Expenses	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$56,400
<b>Totals</b>	<b>\$28,200</b>	<b>\$338K</b>											

# Expenses: FY2021

Expenses	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Utilities	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
Rent	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
marketing	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
Build Out	\$150K												\$150K
Equipments	\$51,000												\$51,000
<b>Totals</b>	<b>\$209K</b>	<b>\$7,650</b>	<b>\$293K</b>										

# Assets: FY2021

Excluding cash, accounts receivable, etc.

Assets	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
<b>Long-term assets</b>	<b>\$205K</b>	<b>\$204K</b>	<b>\$203K</b>	<b>\$201K</b>	<b>\$200K</b>	<b>\$199K</b>	<b>\$198K</b>	<b>\$196K</b>	<b>\$195K</b>	<b>\$194K</b>	<b>\$192K</b>	<b>\$191K</b>	<b>\$191K</b>
Espresso Machine	\$12,892	\$12,783	\$12,675	\$12,567	\$12,458	\$12,350	\$12,242	\$12,133	\$12,025	\$11,917	\$11,808	\$11,700	\$11,700
Fetco	\$1,190	\$1,180	\$1,170	\$1,160	\$1,150	\$1,140	\$1,130	\$1,120	\$1,110	\$1,100	\$1,090	\$1,080	\$1,080
Batch Grinder	\$1,735	\$1,721	\$1,706	\$1,692	\$1,677	\$1,663	\$1,648	\$1,633	\$1,619	\$1,604	\$1,590	\$1,575	\$1,575
Espresso Grinder	\$3,471	\$3,442	\$3,413	\$3,383	\$3,354	\$3,325	\$3,296	\$3,267	\$3,238	\$3,208	\$3,179	\$3,150	\$3,150
Food Service Equipment	\$11,900	\$11,800	\$11,700	\$11,600	\$11,500	\$11,400	\$11,300	\$11,200	\$11,100	\$11,000	\$10,900	\$10,800	\$10,800
Storage hardware, and Garden Material	\$6,605	\$6,549	\$6,494	\$6,438	\$6,383	\$6,327	\$6,272	\$6,216	\$6,161	\$6,105	\$6,050	\$5,994	\$5,994
Counter Top, and Service Equipment	\$6,446	\$6,392	\$6,338	\$6,283	\$6,229	\$6,175	\$6,121	\$6,067	\$6,013	\$5,958	\$5,904	\$5,850	\$5,850
Plates, Glass, Towels, Etc	\$1,983	\$1,967	\$1,950	\$1,933	\$1,917	\$1,900	\$1,883	\$1,867	\$1,850	\$1,833	\$1,817	\$1,800	\$1,800
Store Equipment ( Register, Store Sign , etc)	\$4,958	\$4,917	\$4,875	\$4,833	\$4,792	\$4,750	\$4,708	\$4,667	\$4,625	\$4,583	\$4,542	\$4,500	\$4,500
Remodling	\$149K	\$148K	\$148K	\$147K	\$146K	\$145K	\$144K	\$143K	\$143K	\$142K	\$141K	\$140K	\$140K
Consultant	\$4,972	\$4,944	\$4,917	\$4,889	\$4,861	\$4,833	\$4,806	\$4,778	\$4,750	\$4,722	\$4,694	\$4,667	\$4,667

# Projected Profit & Loss: FY2021 (1 of 3)

Projected Profit & Loss	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
<b>Revenue</b>	<b>\$74,290</b>	<b>\$90,630</b>	<b>\$91,400</b>	<b>\$90,220</b>	<b>\$92,530</b>	<b>\$97,120</b>	<b>\$96,590</b>	<b>\$94,150</b>	<b>\$89,200</b>	<b>\$86,500</b>	<b>\$87,550</b>	<b>\$101K</b>	<b>\$1.1M</b>
Food	\$23,500	\$30,900	\$28,500	\$28,600	\$30,000	\$31,700	\$31,200	\$29,300	\$27,300	\$25,400	\$25,900	\$29,800	\$342K
Coffee	\$26,900	\$35,200	\$35,100	\$33,800	\$32,700	\$34,900	\$34,800	\$33,600	\$30,200	\$27,100	\$26,300	\$33,800	\$384K
Retail	\$1,840	\$1,930	\$2,100	\$2,470	\$2,530	\$2,620	\$2,690	\$2,650	\$2,600	\$2,600	\$2,650	\$2,610	\$229,290
Classes	\$2,250												\$2,250
Wine	\$19,800	\$22,600	\$25,100	\$24,700	\$26,600	\$27,200	\$26,700	\$27,100	\$27,500	\$29,400	\$30,200	\$30,900	\$318K
Mushrooms	\$0	\$0	\$600	\$650	\$700	\$700	\$1,200	\$1,500	\$1,600	\$2,000	\$2,500	\$3,500	\$14,950
<b>Direct Costs</b>	<b>\$11,570</b>	<b>\$10,780</b>	<b>\$10,560</b>	<b>\$10,170</b>	<b>\$9,880</b>	<b>\$9,380</b>	<b>\$9,620</b>	<b>\$8,670</b>	<b>\$8,130</b>	<b>\$8,210</b>	<b>\$8,040</b>	<b>\$9,410</b>	<b>\$114K</b>
Coffee	\$3,520	\$3,580	\$3,540	\$3,610	\$3,460	\$3,030	\$3,370	\$3,050	\$2,810	\$2,830	\$2,760	\$3,520	\$39,080
Food ingredients	\$3,200	\$3,290	\$3,270	\$3,320	\$3,310	\$3,270	\$3,270	\$2,900	\$2,780	\$2,680	\$2,570	\$3,200	\$37,060
Stojo Cups	\$3,200	\$2,100	\$1,900	\$1,300	\$1,180	\$1,130	\$1,080	\$870	\$580	\$750	\$860	\$740	\$15,690
Wine	\$1,500	\$1,660	\$1,700	\$1,790	\$1,780	\$1,800	\$1,750	\$1,700	\$1,810	\$1,800	\$1,700	\$1,800	\$20,790
Etc	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Gross Margin	\$62,720	\$79,850	\$80,840	\$80,050	\$82,650	\$87,740	\$86,970	\$85,480	\$81,070	\$78,290	\$79,510	\$91,200	\$976K
Gross Margin %	84%	88%	88%	89%	89%	90%	90%	91%	91%	91%	91%	91%	90%
<b>Operating Expenses</b>	<b>\$237K</b>	<b>\$35,850</b>	<b>\$631K</b>										
Salaries & Wages	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$282K

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# Projected Profit & Loss: FY2021 (2 of 3)

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Projected Profit & Loss	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Kitchen Host (3)	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$101K
Kitchen Cooks (2)	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$75,600
Community Affairs Assistant (2)	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$57,600
Manager	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000
Employee Related Expenses	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$56,400
Utilities	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
Rent	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
marketing	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
Build Out	\$150K												\$150K
Equipments	\$51,000												\$51,000
<b>Operating Income</b>	<b>(\$174K)</b>	<b>\$44,000</b>	<b>\$44,990</b>	<b>\$44,200</b>	<b>\$46,800</b>	<b>\$51,890</b>	<b>\$51,120</b>	<b>\$49,630</b>	<b>\$45,220</b>	<b>\$42,440</b>	<b>\$43,660</b>	<b>\$55,350</b>	<b>\$345K</b>
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$4,438	\$4,422	\$4,290	\$3,899	\$3,652	\$3,760	\$4,798	\$29,259
Depreciation and Amortization	\$1,291	\$1,291	\$1,292	\$1,291	\$1,291	\$1,291	\$1,291	\$1,292	\$1,291	\$1,291	\$1,291	\$1,291	\$15,494
Gain or Loss from Sale of Assets													
Total Expenses	\$250K	\$47,921	\$47,702	\$47,311	\$47,021	\$50,959	\$51,183	\$50,102	\$49,170	\$49,003	\$48,941	\$51,349	\$790K

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# Projected Profit & Loss: FY2021 (3 of 3)

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Projected Profit & Loss	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Net Profit	(\$175K)	\$42,709	\$43,698	\$42,909	\$45,509	\$46,161	\$45,407	\$44,048	\$40,030	\$37,497	\$38,609	\$49,261	\$300K
<b>Net Profit %</b>	<b>(236%)</b>	<b>47%</b>	<b>48%</b>	<b>48%</b>	<b>49%</b>	<b>48%</b>	<b>47%</b>	<b>47%</b>	<b>45%</b>	<b>43%</b>	<b>44%</b>	<b>49%</b>	<b>28%</b>

# Projected Balance Sheet: FY2021

Projected Balance Sheet	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
<b>Assets</b>													
<b>Current Assets</b>													
Cash	(\$169K)	(\$118K)	(\$66K)	(\$38K)	\$15,623	\$74,842	\$104K	\$161K	\$213K	\$224K	\$274K	\$337K	\$337K
Accounts Receivable	(\$374K)	(\$322K)	(\$269K)	(\$240K)	(\$185K)	(\$124K)	(\$94K)	(\$36K)	\$17,517	\$30,177	\$81,607	\$146K	\$146K
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Long-Term Assets</b>	\$205K	\$204K	\$203K	\$201K	\$200K	\$199K	\$198K	\$196K	\$195K	\$194K	\$192K	\$191K	\$191K
Long-Term Assets	\$207K	\$207K	\$207K	\$207K	\$207K	\$207K	\$207K						
Accumulated Depreciation	(\$1,291)	(\$2,582)	(\$3,874)	(\$5,165)	(\$6,456)	(\$7,747)	(\$9,038)	(\$10K)	(\$12K)	(\$13K)	(\$14K)	(\$15K)	(\$15K)
<b>Liabilities &amp; Equity</b>													
<b>Liabilities</b>													
<b>Current Liabilities</b>													
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$4,438	\$4,422	\$8,712	\$12,611	\$3,652	\$7,412	\$12,210	\$12,210
Sales Taxes Payable	\$6,593	\$14,637	\$22,748	\$8,007	\$16,219	\$24,839	\$8,572	\$16,928	\$24,845	\$7,676	\$15,446	\$24,376	\$24,376
<b>Equity</b>	(\$175K)	(\$133K)	(\$89K)	(\$46K)	(\$596)	\$45,565	\$90,972	\$135K	\$175K	\$213K	\$251K	\$300K	\$300K
Retained Earnings													
Earnings	(\$175K)	(\$133K)	(\$89K)	(\$46K)	(\$596)	\$45,565	\$90,972	\$135K	\$175K	\$213K	\$251K	\$300K	\$300K