

2026-2030 Forecast

ASSET app

Revenue

Revenue	2026 F	2027 F	2028 F	2029 F	2030 F
Subscription	\$171,720	\$343,440	\$686,880	\$1,373,760	\$1,373,760
Unit Sales	530	1,060	2,120	4,240	4,240
Unit Prices	\$324	\$324	\$324	\$324	\$324
Advertisement	\$11,800	\$24,600	\$49,200	\$49,200	\$49,200
Unit Sales	59	123	246	246	246
Unit Prices	\$200	\$200	\$200	\$200	\$200
Referral	\$6,240	\$12,480	\$24,960	\$24,960	\$24,960
Unit Sales	130	260	520	520	520
Unit Prices	\$48	\$48	\$48	\$48	\$48
Acquisition Commission	\$475,200	\$1,526,400	\$3,052,800	\$3,052,800	\$3,052,800
Unit Sales	33	106	212	212	212
Unit Prices	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
Escrow Fee	\$6,600	\$25,200	\$50,200	\$50,200	\$50,200
Unit Sales	33	126	251	251	251
Unit Prices	\$200	\$200	\$200	\$200	\$200
Dividends	\$0	\$184,846	\$705,726	\$1,405,851	\$1,405,851
Data	\$4,240	\$8,480	\$16,960	\$33,920	\$33,920
Unit Sales	530	1,060	2,120	4,240	4,240
Unit Prices	\$8	\$8	\$8	\$8	\$8
Business Equity	\$132,000	\$504,000	\$1,004,000	\$1,004,000	\$1,004,000
Totals	\$807,800	\$2,629,446	\$5,590,726	\$6,994,691	\$6,994,691

Personnel

Personnel	2026 F	2027 F	2028 F	2029 F	2030 F
Head Count	8	8	8	8	8
Average Salary	\$27,158	\$34,388	\$38,783	\$39,593	\$40,808
Revenue Per Employee	\$100,975	\$328,681	\$698,841	\$874,336	\$874,336
Net Profit Per Employee	\$54,776	\$252,247	\$582,199	\$741,023	\$739,708
Personnel Expenses	\$217,260	\$275,100	\$310,260	\$316,740	\$326,460
CEO	\$81,000	\$90,720	\$97,200	\$103,680	\$113,400
Full Stack Developer	\$18,000	\$24,000	\$30,000	\$30,000	\$30,000
Sales & Customer Service	\$22,680	\$29,160	\$35,640	\$35,640	\$35,640
Marketing Manager	\$25,920	\$32,400	\$38,880	\$38,880	\$38,880
Content Creator	\$19,440	\$25,920	\$32,400	\$32,400	\$32,400
Multi-Department Operational	\$11,340	\$14,580	\$17,820	\$17,820	\$17,820
Digital Community Manager	\$25,920	\$38,880	\$38,880	\$38,880	\$38,880
SEO Specialist	\$12,960	\$19,440	\$19,440	\$19,440	\$19,440
Employee Taxes & Benefits	\$43,452	\$55,020	\$62,052	\$63,348	\$65,292
Totals	\$260,712	\$330,120	\$372,312	\$380,088	\$391,752

Expenses

Expenses	2026 F	2027 F	2028 F	2029 F	2030 F
Marketing	\$36,000	\$42,156	\$48,632	\$48,632	\$48,632
Office	\$16,200	\$22,680	\$29,160	\$29,160	\$29,160
Subscriptions	\$13,800	\$18,000	\$24,000	\$24,000	\$24,000
Sales Taxes	\$31,079	\$186,714	\$447,230	\$572,824	\$571,680
Totals	\$97,079	\$269,550	\$549,022	\$674,616	\$673,472

Assets

Assets	2026 F	2027 F	2028 F	2029 F	2030 F
Long-term assets	\$47,200	\$35,400	\$23,600	\$11,800	\$0
ASSET App Software	\$47,200	\$35,400	\$23,600	\$11,800	\$0

Financing

Financing	2026 F	2027 F	2028 F	2029 F	2030 F
Amount received	\$326,712	\$326,712	\$326,712	\$0	\$0
Seed Phase	\$326,712	\$326,712	\$326,712	\$0	\$0

Projected Profit & Loss

Projected Profit & Loss	2026 F	2027 F	2028 F	2029 F	2030 F
Revenue	\$807,800	\$2,629,446	\$5,590,726	\$6,994,691	\$6,994,691
Subscription	\$171,720	\$343,440	\$686,880	\$1,373,760	\$1,373,760
Unit Sales	530	1,060	2,120	4,240	4,240
Unit Prices	\$324	\$324	\$324	\$324	\$324
Advertisement	\$11,800	\$24,600	\$49,200	\$49,200	\$49,200
Unit Sales	59	123	246	246	246
Unit Prices	\$200	\$200	\$200	\$200	\$200
Referral	\$6,240	\$12,480	\$24,960	\$24,960	\$24,960
Unit Sales	130	260	520	520	520
Unit Prices	\$48	\$48	\$48	\$48	\$48
Acquisition Commission	\$475,200	\$1,526,400	\$3,052,800	\$3,052,800	\$3,052,800
Unit Sales	33	106	212	212	212
Unit Prices	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
Escrow Fee	\$6,600	\$25,200	\$50,200	\$50,200	\$50,200
Unit Sales	33	126	251	251	251
Unit Prices	\$200	\$200	\$200	\$200	\$200
Dividends	\$0	\$184,846	\$705,726	\$1,405,851	\$1,405,851
Data	\$4,240	\$8,480	\$16,960	\$33,920	\$33,920
Unit Sales	530	1,060	2,120	4,240	4,240
Unit Prices	\$8	\$8	\$8	\$8	\$8
Business Equity	\$132,000	\$504,000	\$1,004,000	\$1,004,000	\$1,004,000
Gross Profit	\$807,800	\$2,629,446	\$5,590,726	\$6,994,691	\$6,994,691
Gross Margin	100%	100%	100%	100%	100%
Operating Expenses	\$357,791	\$599,670	\$921,334	\$1,054,704	\$1,065,224
Salaries & Wages	\$217,260	\$275,100	\$310,260	\$316,740	\$326,460
CEO	\$81,000	\$90,720	\$97,200	\$103,680	\$113,400
Full Stack Developer	\$18,000	\$24,000	\$30,000	\$30,000	\$30,000

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Projected Profit & Loss	2026 F	2027 F	2028 F	2029 F	2030 F
Sales & Customer Service	\$22,680	\$29,160	\$35,640	\$35,640	\$35,640
Marketing Manager	\$25,920	\$32,400	\$38,880	\$38,880	\$38,880
Content Creator	\$19,440	\$25,920	\$32,400	\$32,400	\$32,400
Multi-Department Operational	\$11,340	\$14,580	\$17,820	\$17,820	\$17,820
Digital Community Manager	\$25,920	\$38,880	\$38,880	\$38,880	\$38,880
SEO Specialist	\$12,960	\$19,440	\$19,440	\$19,440	\$19,440
Employee Taxes & Benefits	\$43,452	\$55,020	\$62,052	\$63,348	\$65,292
Marketing	\$36,000	\$42,156	\$48,632	\$48,632	\$48,632
Office	\$16,200	\$22,680	\$29,160	\$29,160	\$29,160
Subscriptions	\$13,800	\$18,000	\$24,000	\$24,000	\$24,000
Sales Taxes	\$31,079	\$186,714	\$447,230	\$572,824	\$571,680
Operating Income	\$450,009	\$2,029,776	\$4,669,392	\$5,939,987	\$5,929,467
Income Taxes	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800
Total Expenses	\$369,591	\$611,470	\$933,134	\$1,066,504	\$1,077,024
Net Profit	\$438,209	\$2,017,976	\$4,657,592	\$5,928,187	\$5,917,667
Net Profit Margin	54%	77%	83%	85%	85%

Projected Balance Sheet

Projected Balance Sheet	2026 F	2027 F	2028 F	2029 F	2030 F
Assets	\$764,921	\$3,109,609	\$8,093,913	\$14,022,100	\$19,939,767
Current Assets	\$717,721	\$3,074,209	\$8,070,313	\$14,010,300	\$19,939,767
Cash	\$717,721	\$3,074,209	\$8,070,313	\$14,010,300	\$19,939,767
Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Long-Term Assets	\$47,200	\$35,400	\$23,600	\$11,800	\$0
Long-Term Assets	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000
Accumulated Depreciation	(\$11,800)	(\$23,600)	(\$35,400)	(\$47,200)	(\$59,000)
Liabilities & Equity	\$764,921	\$3,109,609	\$8,093,913	\$14,022,100	\$19,939,767
Liabilities	\$0	\$0	\$0	\$0	\$0
Current Liabilities	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0
Equity	\$764,921	\$3,109,609	\$8,093,913	\$14,022,100	\$19,939,767
Paid-In Capital	\$326,712	\$653,424	\$980,136	\$980,136	\$980,136
Retained Earnings	\$0	\$438,209	\$2,456,185	\$7,113,777	\$13,041,964
Earnings	\$438,209	\$2,017,976	\$4,657,592	\$5,928,187	\$5,917,667

Projected Cash Flow

Projected Cash Flow	2026 F	2027 F	2028 F	2029 F	2030 F
Net Cash from Operations	\$450,009	\$2,029,776	\$4,669,392	\$5,939,987	\$5,929,467
Net Profit	\$438,209	\$2,017,976	\$4,657,592	\$5,928,187	\$5,917,667
Depreciation and Amortization	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0
Net Cash from Investing	(\$59,000)	\$0	\$0	\$0	\$0
Assets Purchased or Sold	(\$59,000)	\$0	\$0	\$0	\$0
Net Cash from Financing	\$326,712	\$326,712	\$326,712	\$0	\$0
Investments Received	\$326,712	\$326,712	\$326,712	\$0	\$0
Cash at Beginning of Period	\$0	\$717,721	\$3,074,209	\$8,070,313	\$14,010,300
Net Change in Cash	\$717,721	\$2,356,488	\$4,996,104	\$5,939,987	\$5,929,467
Cash at End of Period	\$717,721	\$3,074,209	\$8,070,313	\$14,010,300	\$19,939,767

Revenue: 2026

Revenue	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F 2026
Subscription	\$4,536	\$7,128	\$15,552	\$13,284	\$19,440	\$15,552	\$26,244	\$17,172	\$18,792	\$11,664	\$15,552	\$6,804	\$171,720
Unit Sales	14	22	48	41	60	48	81	53	58	36	48	21	530
Unit Prices	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324
Advertisement	\$0	\$200	\$600	\$1,800	\$800	\$1,200	\$1,200	\$400	\$2,600	\$1,600	\$600	\$800	\$11,800
Unit Sales	0	1	3	9	4	6	6	2	13	8	3	4	59
Unit Prices	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Referral	\$48	\$288	\$96	\$96	\$432	\$672	\$384	\$432	\$1,008	\$1,584	\$912	\$288	\$6,240
Unit Sales	1	6	2	2	9	14	8	9	21	33	19	6	130
Unit Prices	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48
Acquisition Commission	\$0	\$0	\$0	\$14,400	\$0	\$43,200	\$0	\$14,400	\$100,800	\$57,600	\$187,200	\$57,600	\$475,200
Unit Sales	0	0	0	1	0	3	0	1	7	4	13	4	33
Unit Prices	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
Escrow Fee	\$0	\$0	\$0	\$0	\$200	\$800	\$600	\$600	\$1,800	\$2,200	\$400	\$0	\$6,600
Unit Sales	0	0	0	0	1	4	3	3	9	11	2	0	33
Unit Prices	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Dividends	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Data	\$112	\$176	\$384	\$328	\$480	\$384	\$648	\$424	\$464	\$288	\$384	\$168	\$4,240
Unit Sales	14	22	48	41	60	48	81	53	58	36	48	21	530
Unit Prices	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
Business Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000	\$132,000

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Revenue	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F 2026
Totals	\$4,696	\$7,792	\$16,632	\$29,908	\$21,352	\$61,808	\$29,076	\$33,428	\$125,464	\$74,936	\$205,048	\$197,660	\$807,800

Revenue: 2027

Revenue	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F 2027
Subscription	\$9,072	\$14,256	\$31,104	\$26,568	\$38,880	\$31,104	\$52,488	\$34,344	\$37,584	\$23,328	\$31,104	\$13,608	\$343,440
Unit Sales	28	44	96	82	120	96	162	106	116	72	96	42	1,060
Unit Prices	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324
Advertisement	\$800	\$600	\$1,200	\$3,600	\$1,600	\$2,400	\$2,400	\$800	\$5,200	\$3,200	\$1,200	\$1,600	\$24,600
Unit Sales	4	3	6	18	8	12	12	4	26	16	6	8	123
Unit Prices	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Referral	\$96	\$576	\$192	\$192	\$864	\$1,344	\$768	\$864	\$2,016	\$3,168	\$1,824	\$576	\$12,480
Unit Sales	2	12	4	4	18	28	16	18	42	66	38	12	260
Unit Prices	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48
Acquisition Commission	\$172,800	\$86,400	\$172,800	\$28,800	\$14,400	\$86,400	\$129,600	\$28,800	\$201,600	\$115,200	\$374,400	\$115,200	\$1,526,400
Unit Sales	12	6	12	2	1	6	9	2	14	8	26	8	106
Unit Prices	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
Escrow Fee	\$2,600	\$4,400	\$1,200	\$2,200	\$1,800	\$1,600	\$1,200	\$1,200	\$3,600	\$4,400	\$800	\$200	\$25,200
Unit Sales	13	22	6	11	9	8	6	6	18	22	4	1	126
Unit Prices	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Dividends	\$0	\$0	\$0	\$0	\$5,601	\$22,407	\$16,805	\$16,805	\$50,416	\$61,610	\$11,202	\$0	\$184,846
Data	\$224	\$352	\$768	\$656	\$960	\$768	\$1,296	\$848	\$928	\$576	\$768	\$336	\$8,480
Unit Sales	28	44	96	82	120	96	162	106	116	72	96	42	1,060
Unit Prices	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
Business Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,000	\$504,000

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Revenue	<div>F</div> <div>Jan '27</div>	<div>F</div> <div>Feb '27</div>	<div>F</div> <div>Mar '27</div>	<div>F</div> <div>Apr '27</div>	<div>F</div> <div>May '27</div>	<div>F</div> <div>June '27</div>	<div>F</div> <div>July '27</div>	<div>F</div> <div>Aug '27</div>	<div>F</div> <div>Sept '27</div>	<div>F</div> <div>Oct '27</div>	<div>F</div> <div>Nov '27</div>	<div>F</div> <div>Dec '27</div>	<div>F</div> <div>2027</div>
Totals	\$185,592	\$106,584	\$207,264	\$62,016	\$64,105	\$146,023	\$204,557	\$83,661	\$301,344	\$211,482	\$421,298	\$635,520	\$2,629,446

Personnel: 2026

Personnel	<div>F</div> Jan '26	<div>F</div> Feb '26	<div>F</div> Mar '26	<div>F</div> Apr '26	<div>F</div> May '26	<div>F</div> June '26	<div>F</div> July '26	<div>F</div> Aug '26	<div>F</div> Sept '26	<div>F</div> Oct '26	<div>F</div> Nov '26	<div>F</div> Dec '26	<div>F</div> 2026
Head Count	8	8	8	8	8	8	8	8	8	8	8	8	8
Average Salary	\$2,263	\$2,263	\$2,263	\$2,263	\$2,263	\$2,263	\$2,263	\$2,263	\$2,263	\$2,263	\$2,263	\$2,263	\$27,158
Revenue Per Employee	\$587	\$974	\$2,079	\$3,739	\$2,669	\$7,726	\$3,635	\$4,179	\$15,683	\$9,367	\$25,631	\$24,708	\$100,975
Net Profit Per Employee	(\$2,939)	(\$2,552)	(\$1,447)	\$212	(\$857)	\$4,200	\$108	\$652	\$12,157	\$5,841	\$22,105	\$17,296	\$54,776
Personnel Expenses	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$217,260
CEO	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$81,000
Full Stack Developer	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
Sales & Customer Service	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$22,680
Marketing Manager	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$25,920
Content Creator	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$19,440
Multi-Department Operational	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$11,340
Digital Community Manager	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$25,920
SEO Specialist	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$12,960
Employee Taxes & Benefits	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$43,452
Totals	\$21,726	\$21,726	\$21,726	\$21,726	\$21,726	\$21,726	\$21,726	\$21,726	\$21,726	\$21,726	\$21,726	\$21,726	\$260,712

Personnel: 2027

Personnel	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F 2027
Head Count	8	8	8	8	8	8	8	8	8	8	8	8	8
Average Salary	\$2,866	\$2,866	\$2,866	\$2,866	\$2,866	\$2,866	\$2,866	\$2,866	\$2,866	\$2,866	\$2,866	\$2,866	\$34,388
Revenue Per Employee	\$23,199	\$13,323	\$25,908	\$7,752	\$8,013	\$18,253	\$25,570	\$10,458	\$37,668	\$26,435	\$52,662	\$79,440	\$328,681
Net Profit Per Employee	\$18,774	\$8,898	\$21,483	\$3,327	\$3,589	\$13,828	\$21,145	\$6,033	\$33,243	\$22,011	\$48,238	\$51,676	\$252,247
Personnel Expenses	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$275,100
CEO	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$90,720
Full Stack Developer	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Sales & Customer Service	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$29,160
Marketing Manager	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$32,400
Content Creator	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$25,920
Multi-Department Operational	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$14,580
Digital Community Manager	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$38,880
SEO Specialist	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$19,440
Employee Taxes & Benefits	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$55,020
Totals	\$27,510	\$27,510	\$27,510	\$27,510	\$27,510	\$27,510	\$27,510	\$27,510	\$27,510	\$27,510	\$27,510	\$27,510	\$330,120

Expenses: 2026

Expenses	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F 2026
Marketing	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
Office	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$16,200
Subscriptions	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$13,800
Sales Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,079	\$31,079
Totals	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$36,579	\$97,079

Expenses: 2027

Expenses	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F 2027
Marketing	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$42,156
Office	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$22,680
Subscriptions	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
Sales Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,714	\$186,714
Totals	\$6,903	\$6,903	\$6,903	\$6,903	\$6,903	\$6,903	\$6,903	\$6,903	\$6,903	\$6,903	\$6,903	\$193,617	\$269,550

Assets: 2026

Assets	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F 2026
Long-term assets	\$58,017	\$57,033	\$56,050	\$55,067	\$54,083	\$53,100	\$52,117	\$51,133	\$50,150	\$49,167	\$48,183	\$47,200	\$47,200
ASSET App Software	\$58,017	\$57,033	\$56,050	\$55,067	\$54,083	\$53,100	\$52,117	\$51,133	\$50,150	\$49,167	\$48,183	\$47,200	\$47,200

Assets: 2027

Assets	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F 2027
Long-term assets	\$46,217	\$45,233	\$44,250	\$43,267	\$42,283	\$41,300	\$40,317	\$39,333	\$38,350	\$37,367	\$36,383	\$35,400	\$35,400
ASSET App Software	\$46,217	\$45,233	\$44,250	\$43,267	\$42,283	\$41,300	\$40,317	\$39,333	\$38,350	\$37,367	\$36,383	\$35,400	\$35,400

Financing: 2026

Financing	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F 2026
Amount received	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$326,712
Seed Phase	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$326,712

Financing: 2027

Financing	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F 2027
Amount received	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$326,712
Seed Phase	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$326,712

Projected Profit & Loss: 2026

Projected Profit & Loss	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F 2026
Revenue	\$4,696	\$7,792	\$16,632	\$29,908	\$21,352	\$61,808	\$29,076	\$33,428	\$125,464	\$74,936	\$205,048	\$197,660	\$807,800
Subscription	\$4,536	\$7,128	\$15,552	\$13,284	\$19,440	\$15,552	\$26,244	\$17,172	\$18,792	\$11,664	\$15,552	\$6,804	\$171,720
Unit Sales	14	22	48	41	60	48	81	53	58	36	48	21	530
Unit Prices	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324
Advertisement	\$0	\$200	\$600	\$1,800	\$800	\$1,200	\$1,200	\$400	\$2,600	\$1,600	\$600	\$800	\$11,800
Unit Sales	0	1	3	9	4	6	6	2	13	8	3	4	59
Unit Prices	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Referral	\$48	\$288	\$96	\$96	\$432	\$672	\$384	\$432	\$1,008	\$1,584	\$912	\$288	\$6,240
Unit Sales	1	6	2	2	9	14	8	9	21	33	19	6	130
Unit Prices	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48
Acquisition Commission	\$0	\$0	\$0	\$14,400	\$0	\$43,200	\$0	\$14,400	\$100,800	\$57,600	\$187,200	\$57,600	\$475,200
Unit Sales	0	0	0	1	0	3	0	1	7	4	13	4	33
Unit Prices	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
Escrow Fee	\$0	\$0	\$0	\$0	\$200	\$800	\$600	\$600	\$1,800	\$2,200	\$400	\$0	\$6,600
Unit Sales	0	0	0	0	1	4	3	3	9	11	2	0	33
Unit Prices	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Dividends	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Data	\$112	\$176	\$384	\$328	\$480	\$384	\$648	\$424	\$464	\$288	\$384	\$168	\$4,240
Unit Sales	14	22	48	41	60	48	81	53	58	36	48	21	530
Unit Prices	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8

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Projected Profit & Loss	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F 2026
Business Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000	\$132,000
Gross Profit	\$4,696	\$7,792	\$16,632	\$29,908	\$21,352	\$61,808	\$29,076	\$33,428	\$125,464	\$74,936	\$205,048	\$197,660	\$807,800
Gross Margin	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Expenses	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$58,305	\$357,791
Salaries & Wages	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$18,105	\$217,260
CEO	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$81,000
Full Stack Developer	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
Sales & Customer Service	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$22,680
Marketing Manager	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$25,920
Content Creator	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$19,440
Multi-Department Operational	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$11,340
Digital Community Manager	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$25,920
SEO Specialist	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$12,960
Employee Taxes & Benefits	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$3,621	\$43,452
Marketing	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
Office	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$16,200
Subscriptions	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$13,800
Sales Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,079	\$31,079
Operating Income	(\$22,530)	(\$19,434)	(\$10,594)	\$2,682	(\$5,874)	\$34,582	\$1,850	\$6,202	\$98,238	\$47,710	\$177,822	\$139,355	\$450,009

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Projected Profit & Loss	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F 2026
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$11,800
Total Expenses	\$28,209	\$28,209	\$28,209	\$28,209	\$28,209	\$28,209	\$28,209	\$28,209	\$28,209	\$28,209	\$28,209	\$59,288	\$369,591
Net Profit	(\$23,513)	(\$20,417)	(\$11,577)	\$1,699	(\$6,857)	\$33,599	\$867	\$5,219	\$97,255	\$46,727	\$176,839	\$138,372	\$438,209
Net Profit Margin	(501%)	(262%)	(70%)	6%	(32%)	54%	3%	16%	78%	62%	86%	70%	54%

Projected Profit & Loss: 2027

Projected Profit & Loss	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F 2027
Revenue	\$185,592	\$106,584	\$207,264	\$62,016	\$64,105	\$146,023	\$204,557	\$83,661	\$301,344	\$211,482	\$421,298	\$635,520	\$2,629,446
Subscription	\$9,072	\$14,256	\$31,104	\$26,568	\$38,880	\$31,104	\$52,488	\$34,344	\$37,584	\$23,328	\$31,104	\$13,608	\$343,440
Unit Sales	28	44	96	82	120	96	162	106	116	72	96	42	1,060
Unit Prices	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324
Advertisement	\$800	\$600	\$1,200	\$3,600	\$1,600	\$2,400	\$2,400	\$800	\$5,200	\$3,200	\$1,200	\$1,600	\$24,600
Unit Sales	4	3	6	18	8	12	12	4	26	16	6	8	123
Unit Prices	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Referral	\$96	\$576	\$192	\$192	\$864	\$1,344	\$768	\$864	\$2,016	\$3,168	\$1,824	\$576	\$12,480
Unit Sales	2	12	4	4	18	28	16	18	42	66	38	12	260
Unit Prices	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48
Acquisition Commission	\$172,800	\$86,400	\$172,800	\$28,800	\$14,400	\$86,400	\$129,600	\$28,800	\$201,600	\$115,200	\$374,400	\$115,200	\$1,526,400
Unit Sales	12	6	12	2	1	6	9	2	14	8	26	8	106
Unit Prices	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
Escrow Fee	\$2,600	\$4,400	\$1,200	\$2,200	\$1,800	\$1,600	\$1,200	\$1,200	\$3,600	\$4,400	\$800	\$200	\$25,200
Unit Sales	13	22	6	11	9	8	6	6	18	22	4	1	126
Unit Prices	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Dividends	\$0	\$0	\$0	\$0	\$5,601	\$22,407	\$16,805	\$16,805	\$50,416	\$61,610	\$11,202	\$0	\$184,846
Data	\$224	\$352	\$768	\$656	\$960	\$768	\$1,296	\$848	\$928	\$576	\$768	\$336	\$8,480
Unit Sales	28	44	96	82	120	96	162	106	116	72	96	42	1,060
Unit Prices	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8

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Projected Profit & Loss	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F 2027
Business Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,000	\$504,000
Gross Profit	\$185,592	\$106,584	\$207,264	\$62,016	\$64,105	\$146,023	\$204,557	\$83,661	\$301,344	\$211,482	\$421,298	\$635,520	\$2,629,446
Gross Margin	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Expenses	\$34,413	\$34,413	\$34,413	\$34,413	\$34,413	\$34,413	\$34,413	\$34,413	\$34,413	\$34,413	\$34,413	\$221,127	\$599,670
Salaries & Wages	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$275,100
CEO	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$90,720
Full Stack Developer	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Sales & Customer Service	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$2,430	\$29,160
Marketing Manager	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$32,400
Content Creator	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$25,920
Multi-Department Operational	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$1,215	\$14,580
Digital Community Manager	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$38,880
SEO Specialist	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$19,440
Employee Taxes & Benefits	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$4,585	\$55,020
Marketing	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$3,513	\$42,156
Office	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$22,680
Subscriptions	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
Sales Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,714	\$186,714
Operating Income	\$151,179	\$72,171	\$172,851	\$27,603	\$29,692	\$111,610	\$170,144	\$49,248	\$266,931	\$177,069	\$386,885	\$414,393	\$2,029,776

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Projected Profit & Loss	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F 2027
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$11,800
Total Expenses	\$35,396	\$35,396	\$35,396	\$35,396	\$35,396	\$35,396	\$35,396	\$35,396	\$35,396	\$35,396	\$35,396	\$222,110	\$611,470
Net Profit	\$150,196	\$71,188	\$171,868	\$26,620	\$28,709	\$110,627	\$169,161	\$48,265	\$265,948	\$176,086	\$385,902	\$413,410	\$2,017,976
Net Profit Margin	81%	67%	83%	43%	45%	76%	83%	58%	88%	83%	92%	65%	77%

Projected Balance Sheet: 2026

Projected Balance Sheet	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F 2026
Assets	\$3,713	\$10,521	\$26,170	\$55,095	\$75,463	\$136,288	\$164,381	\$196,825	\$321,306	\$395,259	\$599,323	\$764,921	\$764,921
Current Assets	(\$54,304)	(\$46,512)	(\$29,880)	\$28	\$21,380	\$83,188	\$112,264	\$145,692	\$271,156	\$346,092	\$551,140	\$717,721	\$717,721
Cash	(\$54,304)	(\$46,512)	(\$29,880)	\$28	\$21,380	\$83,188	\$112,264	\$145,692	\$271,156	\$346,092	\$551,140	\$717,721	\$717,721
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Assets	\$58,017	\$57,033	\$56,050	\$55,067	\$54,083	\$53,100	\$52,117	\$51,133	\$50,150	\$49,167	\$48,183	\$47,200	\$47,200
Long-Term Assets	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000
Accumulated Depreciation	(\$983)	(\$1,967)	(\$2,950)	(\$3,933)	(\$4,917)	(\$5,900)	(\$6,883)	(\$7,867)	(\$8,850)	(\$9,833)	(\$10,817)	(\$11,800)	(\$11,800)
Liabilities & Equity	\$3,713	\$10,521	\$26,170	\$55,095	\$75,463	\$136,288	\$164,381	\$196,825	\$321,306	\$395,259	\$599,323	\$764,921	\$764,921
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$3,713	\$10,521	\$26,170	\$55,095	\$75,463	\$136,288	\$164,381	\$196,825	\$321,306	\$395,259	\$599,323	\$764,921	\$764,921
Paid-In Capital	\$27,226	\$54,452	\$81,678	\$108,904	\$136,130	\$163,356	\$190,582	\$217,808	\$245,034	\$272,260	\$299,486	\$326,712	\$326,712
Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Earnings	(\$23,513)	(\$43,931)	(\$55,508)	(\$53,809)	(\$60,667)	(\$27,068)	(\$26,201)	(\$20,983)	\$76,272	\$122,999	\$299,837	\$438,209	\$438,209

Projected Balance Sheet: 2027

Projected Balance Sheet	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F 2027
Assets	\$942,343	\$1,040,756	\$1,239,850	\$1,293,696	\$1,349,630	\$1,487,483	\$1,683,870	\$1,759,360	\$2,052,534	\$2,255,846	\$2,668,973	\$3,109,609	\$3,109,609
Current Assets	\$896,126	\$995,523	\$1,195,600	\$1,250,429	\$1,307,347	\$1,446,183	\$1,643,553	\$1,720,027	\$2,014,184	\$2,218,479	\$2,632,590	\$3,074,209	\$3,074,209
Cash	\$896,126	\$995,523	\$1,195,600	\$1,250,429	\$1,307,347	\$1,446,183	\$1,643,553	\$1,720,027	\$2,014,184	\$2,218,479	\$2,632,590	\$3,074,209	\$3,074,209
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Assets	\$46,217	\$45,233	\$44,250	\$43,267	\$42,283	\$41,300	\$40,317	\$39,333	\$38,350	\$37,367	\$36,383	\$35,400	\$35,400
Long-Term Assets	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000
Accumulated Depreciation	(\$12,783)	(\$13,767)	(\$14,750)	(\$15,733)	(\$16,717)	(\$17,700)	(\$18,683)	(\$19,667)	(\$20,650)	(\$21,633)	(\$22,617)	(\$23,600)	(\$23,600)
Liabilities & Equity	\$942,343	\$1,040,756	\$1,239,850	\$1,293,696	\$1,349,630	\$1,487,483	\$1,683,870	\$1,759,360	\$2,052,534	\$2,255,846	\$2,668,973	\$3,109,609	\$3,109,609
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$942,343	\$1,040,756	\$1,239,850	\$1,293,696	\$1,349,630	\$1,487,483	\$1,683,870	\$1,759,360	\$2,052,534	\$2,255,846	\$2,668,973	\$3,109,609	\$3,109,609
Paid-In Capital	\$353,938	\$381,164	\$408,390	\$435,616	\$462,842	\$490,068	\$517,294	\$544,520	\$571,746	\$598,972	\$626,198	\$653,424	\$653,424
Retained Earnings	\$438,209	\$438,209	\$438,209	\$438,209	\$438,209	\$438,209	\$438,209	\$438,209	\$438,209	\$438,209	\$438,209	\$438,209	\$438,209
Earnings	\$150,196	\$221,383	\$393,251	\$419,871	\$448,579	\$559,206	\$728,367	\$776,631	\$1,042,579	\$1,218,665	\$1,604,566	\$2,017,976	\$2,017,976

Projected Cash Flow: 2026

Projected Cash Flow	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F 2026
Net Cash from Operations	(\$22,530)	(\$19,434)	(\$10,594)	\$2,682	(\$5,874)	\$34,582	\$1,850	\$6,202	\$98,238	\$47,710	\$177,822	\$139,355	\$450,009
Net Profit	(\$23,513)	(\$20,417)	(\$11,577)	\$1,699	(\$6,857)	\$33,599	\$867	\$5,219	\$97,255	\$46,727	\$176,839	\$138,372	\$438,209
Depreciation and Amortization	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$11,800
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash from Investing	(\$59,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$59,000)
Assets Purchased or Sold	(\$59,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$59,000)
Net Cash from Financing	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$326,712
Investments Received	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$326,712
Cash at Beginning of Period	\$0	(\$54,304)	(\$46,512)	(\$29,880)	\$28	\$21,380	\$83,188	\$112,264	\$145,692	\$271,156	\$346,092	\$551,140	\$0
Net Change in Cash	(\$54,304)	\$7,792	\$16,632	\$29,908	\$21,352	\$61,808	\$29,076	\$33,428	\$125,464	\$74,936	\$205,048	\$166,581	\$717,721
Cash at End of Period	(\$54,304)	(\$46,512)	(\$29,880)	\$28	\$21,380	\$83,188	\$112,264	\$145,692	\$271,156	\$346,092	\$551,140	\$717,721	\$717,721

Projected Cash Flow: 2027

Projected Cash Flow	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F 2027
Net Cash from Operations	\$151,179	\$72,171	\$172,851	\$27,603	\$29,692	\$111,610	\$170,144	\$49,248	\$266,931	\$177,069	\$386,885	\$414,393	\$2,029,776
Net Profit	\$150,196	\$71,188	\$171,868	\$26,620	\$28,709	\$110,627	\$169,161	\$48,265	\$265,948	\$176,086	\$385,902	\$413,410	\$2,017,976
Depreciation and Amortization	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$983	\$11,800
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash from Investing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assets Purchased or Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash from Financing	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$326,712
Investments Received	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$27,226	\$326,712
Cash at Beginning of Period	\$717,721	\$896,126	\$995,523	\$1,195,600	\$1,250,429	\$1,307,347	\$1,446,183	\$1,643,553	\$1,720,027	\$2,014,184	\$2,218,479	\$2,632,590	\$717,721
Net Change in Cash	\$178,405	\$99,397	\$200,077	\$54,829	\$56,918	\$138,836	\$197,370	\$76,474	\$294,157	\$204,295	\$414,111	\$441,619	\$2,356,488
Cash at End of Period	\$896,126	\$995,523	\$1,195,600	\$1,250,429	\$1,307,347	\$1,446,183	\$1,643,553	\$1,720,027	\$2,014,184	\$2,218,479	\$2,632,590	\$3,074,209	\$3,074,209