

	Year 1	Year 2	Year 3	Year 4	Year 5
Revenue	3,200,000	7,500,000	13,650,000	20,750,000	37,250,000
Cost of Sales	2,643,200	6,195,000	11,274,900	17,139,500	30,768,500
Gross Profit	556,800	1,305,000	2,375,100	3,610,500	6,481,500
Expenses	372,350	598,400	1,051,050	1,463,500	2,462,500
Interest	25,000	37,500	187,500	0	0
	397,350	635,900	1,069,800	1,463,500	2,462,500
Income	159,450	669,100	1,305,300	2,147,000	4,019,000
Fed Income Tax	54,213	227,494	443,802	729,980	1,366,460
Net Income	105,237	441,606	861,498	1,417,020	2,652,540
Receivables	-533,333	-716,667	-1,025,000	-1,183,333	-2,750,000
Payables	220,267	295,983	423,325	488,717	1,135,750
Cash Available (Used)	207,830	20,923	259,823	722,403	1,038,290
Receivable Loan	200,000	100,000	-300,000	0	0
Investment	50,000	0	0	0	0
Cash Flow	42,170	120,923	-40,177	722,403	1,038,290