Part Three: Proposed Fi	inar	cina Plan													
Tan mice. Troposed Th	inar	<u>icing rian</u>													
Projected One Year Inc	com	e / Cash Flo	w S	tatement											
i tojected one real int	çon		W 5	latement											
·····							luice	Stop, LLC - T	Stark						
Month Jan. Feb. March					April	Mav	June	Julv	Aua.	Sept.	Oct.	Nov.	Dec.	GROSS	
Daily cust.ct.		167		179	179	205						205		167	
Monthly Sales %		6.50%		7.00%	7.00%	8.00%	9.00%		11.00%	11.50%	9.00%	8.00%		6.50%	100.00%
Monthly Sales	\$		\$	21.000.00		\$ 24.000.00				\$ 34.500.00				\$ 19.500.00	
Av. Sales amt.	Ψ	19,500.00	Ψ	21,000.00	φ21,000.00	ψ 24,000.00	φ21,000.00	\$ 30,000.00	ψ 33,000.00	\$ 34,300.00	\$27,000.00	\$24,000.00	ψ 13,500.00	φ 13,500.00	\$ 300,000.00
\$3.50															
Yrly. Gr. Sales															
300.000.00															
month		Jan.		Feb.	March	April	May	June	Julv	Aug.	Sept.	Oct.	Nov.	Dec.	
	\$	19.500.00	\$	21,000.00	\$ 21,000.00				\$ 33,000.00					\$ 19.500.00	\$ 300 000 00
Cost of Goods Sold	Ψ	10,000.00	Ψ	21,000.00	φ21,000.00	φ21,000.00	φ21,000.00	\$ 00,000.00	\$ 00,000.00	<b>\$</b> 0 1,000.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	φ <u>2</u> 1,000.00	φ 10,000.00	φ 10,000.00	φ 000,000.00
36%	\$	7.020.00	\$	7 560 00	\$ 7 560 00	\$ 8 640 00	\$ 9720.00	\$ 10 800 00	\$ 11 880 00	\$ 12 420 00	\$ 9720.00	\$ 8 640 00	\$ 7,020.00	\$ 7,020,00	\$ 108.000.00
	\$	,	\$			\$ 15.360.00				\$ 22.080.00				\$ 12,480.00	*,
EXPENSES	. <del>.</del>	,		,	¢ .0,0.00	<i>•</i> ,	<i>•</i> ,200.00	<i>•</i> ,200.00	• = 1,120.00	+ ==,000.00	¢,200.00	<b>\$</b> 10,000.00	¢ 12,100100	· · · 2, · · · · · · · · · · · · · · · ·	<i>•</i>
	\$	6.630.00	\$	6.630.00	\$ 6.870.00	\$ 9.495.00	\$ 10.920.00	\$ 11.220.00	\$ 12.615.00	\$ 7.635.00	\$ 5.561.00	\$ 5.235.00	\$ 4,290.00	\$ 4.290.00	\$ 91.391.00
Payroll inlcuding manad	ger's	s salary of \$3	0.00	0.00 per yea	r										
ADVERTISING	<b>v</b>		, í												
2%	\$	390.00	\$	420.00	\$ 420.00	\$ 480.00	\$ 540.00	\$ 600.00	\$ 660.00	\$ 690.00	\$ 540.00	\$ 480.00	\$ 390.00	\$ 390.00	\$ 6,000.00
5%MGMT.FEE	\$	975.00	\$	1,050.00	\$ 1,050.00	\$ 1,200.00	\$ 1,350.00	\$ 1,500.00	\$ 1,650.00	\$ 1,725.00	\$ 1,350.00	\$ 1,200.00	\$ 975.00	\$ 975.00	\$ 15,000.00
RENT/LEASE	\$	2,305.00	\$	2,305.00	\$ 2,305.00	\$ 2,305.00	\$ 2,305.00	\$ 2,305.00	\$ 2,305.00	\$ 2,305.00	\$ 2,305.00	\$ 2,305.00	\$ 2,305.00	\$ 2,305.00	\$ 27,665.00
MAINTAIN./REPAIR	\$	200.00	\$	200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
INSURANCE	\$	200.00	\$	200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
DEBT SERVICE	\$	975.70	\$	975.70	\$ 975.70	\$ 975.70	\$ 975.70	\$ 975.70	\$ 975.70	\$ 975.70	\$ 975.70	\$ 975.70	\$ 975.70	\$ 975.70	\$ 11,000.00
ACCT. FEES	\$	150.00	\$	150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00
OFF. SUPPLIES	\$	80.00	\$	80.00	\$ 80.00	\$ 100.00	\$ 125.00	\$ 150.00	\$ 175.00	\$ 200.00	\$ 120.00	\$ 100.00	\$ 80.00	\$ 80.00	\$ 1,370.00
TELEPHONE	\$	150.00	\$	150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00
UTILITIES	\$	500.00	\$	500.00	\$ 500.00	\$ 500.00	\$ 625.00	\$ 650.00	\$ 675.00	\$ 700.00	\$ 650.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,800.00
PRINTING	\$	300.00	\$	75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 1,225.00
LIC./PERMITS	\$	75.00	\$	75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 900.00
SECURITY SYS.	\$	50.00	\$	50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
BANK CHARGES	\$	20.00	\$	20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 240.00
MISC. EXPENSES	\$	200.00	\$	200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
TOTAL EXPENSES	\$	13,200.70	\$	13,080.70	\$ 13,320.70	\$16,175.70	\$ 17,960.70		\$ 20,200.70	\$ 15,375.70	\$ 12,646.70	\$ 11,915.70	\$ 10,635.70	\$ 10,635.70	\$172,991.00
PROFIT/LOSS	\$	(720.70)	\$	359.30	\$ 119.30	\$ (815.70)	\$ (680.70)	\$ 654.30	\$ 919.30	\$ 6,704.30	\$ 4,633.30	\$ 3,444.30	\$ 1,844.30	\$ 1,844.30	\$ 19,009.00

Normity Sales %         6.50%         7.00%         8.00%         9.00%         10.00%         11.00%         11.50%         9.00%         8.00%         6.50%         6.50%         6.50%         6.50%         100.00           Morthly Sales         \$32,500.00         \$33,000.00         \$35,000.00         \$40,000.00         \$55,000.00         \$57,500.00         \$45,000.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$35,000.00         \$55,000.00         \$57,500.00         \$45,000.00         \$40,000.00         \$45,000.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,000.00														
June Stop, LLC - T. Stark           Morth         Jann.         Feb.         March         April         May         June Stop, LLC - T. Stark         Sept.         Oct.         Nov.         Dec.         GROSS           Morthy Sales         \$32,500.00         \$35,000.00         \$40,000.00         \$40,000.00         \$50,000.00         \$57,500.00         \$40,000.00         \$40,000.00         \$550,000.00         \$40,000.00         \$40,000.00         \$40,000.00         \$40,000.00         \$550,000.00         \$57,500.00         \$40,000.00         \$500,000.00         \$40,000.00         \$500,000.00         \$550,000.00         \$57,500.00         \$40,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$510,000.00         \$510,000.00         \$510,000.00         \$510,000.00         \$510,000.00         \$510,000.00         \$510,000.00         \$510,000.00         \$510,000.00         \$510,000.00         \$510,000.00         \$510,000.00         \$5														
Julie Stop, LLC - T. Siark           Month         Jan.         Feb.         March         April         May         June         Julie Stop, LLC - T. Siark         Stop, St	Projected Three Year I	ncome / Cash F	low Statement											
Month         Jan.         Feb.         March         April         May         June         <														
Month         Jan.         Feb.         March         April         May         June         <	Juice Stop, LLC - T. Stark													
Daily cust.ct.         278         299         299         442         385         427         470         491         385         342         278         1282           Monthly Sales %         6.50%         7.00%         8.00%         9.00%         10.00%         11.00%         9.00%         8.00%         6.50%	Month	Jan.	Feb.	March	April				Aua.	Sept.	Oct.	Nov.	Dec.	GROSS
Nonthiy Sales         \$32,500.00         \$35,000.00         \$40,000.00         \$40,000.00         \$57,500.00         \$45,000.00         \$40,000.00         \$32,500.00         \$32,	Daily cust.ct.	278	299		442	385	427	470		385	342		278	128205
Av. Sales amt. S350         Sale         Sale </td <td>Monthly Sales %</td> <td>6.50%</td> <td>7.00%</td> <td>7.00%</td> <td>8.00%</td> <td>9.00%</td> <td>10.00%</td> <td>11.00%</td> <td>11.50%</td> <td>9.00%</td> <td>8.00%</td> <td>6.50%</td> <td>6.50%</td> <td>100.00%</td>	Monthly Sales %	6.50%	7.00%	7.00%	8.00%	9.00%	10.00%	11.00%	11.50%	9.00%	8.00%	6.50%	6.50%	100.00%
\$3.50 Yrly. Gr. Sales         month         Jan.         Feb.         March         April         May         June         July         Aug.         Sept.         Oct.         Nov.         Dec.           month         Jan.         Feb.         March         April         May         June         July         Aug.         Sept.         Oct.         Nov.         Dec.           monthy sales         \$32,500.00         \$33,000.00         \$40,000.00         \$45,000.00         \$45,000.00         \$41,400.00         \$11,700.00         \$11,700.00         \$11,700.00         \$12,600.00         \$16,200.00         \$18,000.00         \$20,700.00         \$14,400.00         \$11,700.00         \$10,900.00         \$20,700.00         \$14,400.00         \$10,900.00         \$20,700.00         \$14,400.00         \$10,900.00         \$20,700.00         \$10,900.00         \$20,700.00         \$10,900.00         \$20,700.00         \$10,900.00         \$20,700.00         \$10,900.00         \$20,700.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00	Monthly Sales	\$32,500.00	\$35,000.00	\$35,000.00	\$40,000.00	\$45,000.00	\$50,000.00	\$55,000.00	\$57,500.00	\$45,000.00	\$4,000.00	\$32,500.00	\$32,500.00	\$500,000.00
Yrly. Gr. Sales         Karch         April         May         June         July         Aug.         Sept.         Oct.         Nov.         Dec.           monthy sales         \$32,500.00         \$35,000.00         \$40,000.00         \$54,000.00         \$57,500.00         \$52,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,000.00         \$16,200.00         \$14,400.00         \$11,700.00         \$11,700.00         \$11,000.00         \$12,600.00         \$32,900.00         \$32,700.00         \$32,800.00         \$32,800.00         \$32,000.00         \$20,800.00         \$32,000.00<	Av. Sales amt.													
\$500,000.00         Feb.         March         April         May         June         July         Aug.         Sept.         Oct.         Nov.         Dec.           monthy sales         \$32,500.00         \$35,000.00         \$40,000.00         \$45,000.00         \$57,500.00         \$40,000.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,000.00	\$3.50													
monthly sales         Jan.         Feb.         March         April         Hay         June         July         Aug.         Sept.         Oct.         Nov.         Dec.           monthly sales         \$\$32,500.00         \$\$35,000.00         \$\$40,000.00         \$\$45,000.00         \$\$57,500.00         \$\$46,000.00         \$\$12,600.00         \$\$12,600.00         \$\$12,600.00         \$\$12,600.00         \$\$12,600.00         \$\$12,600.00         \$\$22,000.00         \$\$22,000.00         \$\$22,000.00         \$\$22,000.00         \$\$22,000.00         \$\$22,000.00         \$\$22,000.00         \$\$22,000.00         \$\$22,000.00         \$\$20,000.00         \$\$26,000.00         \$\$28,800.00         \$\$26,800.00         \$\$20,800.00	Yrly. Gr. Sales													
monthly sales         \$32,500.00         \$35,000.00         \$40,000.00         \$45,000.00         \$55,000.00         \$57,500.00         \$44,000.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$32,500.00         \$14,400.00         \$11,700.00         \$20,800.00         \$22,800.00         \$22,800.00         \$22,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$20,800.00         \$21,260.00         \$2,305.00         \$2,305.00         \$2,305.00         \$2,305.00         \$2,305.00         \$2,305.00         \$2,305.00         \$2,305.00         \$2,305.00 <td>\$500,000.00</td> <td></td>	\$500,000.00													
Cost of Goods Sold         \$11,700.00         \$12,600.00         \$14,400.00         \$16,200.00         \$18,000.00         \$20,700.00         \$16,200.00         \$14,400.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$11,700.00         \$10,000.00           EXPENSES														
36% <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td>\$500,000.00</td>			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·			\$500,000.00
GROSS/PROFIT         \$20,800.00         \$22,400.00         \$22,400.00         \$22,600.00         \$32,000.00         \$33,200.00         \$36,800.00         \$26,800.00         \$20,000         \$20,000         \$2		\$11,700.00	\$12,600.00	\$12,600.00	\$14,400.00	\$16,200.00	\$18,000.00	\$19,800.00	\$20,700.00	\$16,200.00	\$14,400.00	\$11,700.00	\$11,700.00	\$180,000.00
EXPENSES         Description         Description <thdescription< th=""> <thdescription< th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thdescription<></thdescription<>														
PAYROLL/TAX         \$6,630.00         \$7,290.00         \$9,975.00         \$10,920.00         \$12,720.00         \$12,465.00         \$9,139.00         \$8,595.00         \$7,020.00         \$7,020.00         \$112,669.00           Payroll inicuding manager's salary of \$30,000.00 per year                                    \$10,000         \$1,4265.00         \$1,4265.00         \$1,4265.00         \$10,000         \$10,000         \$11,00.00         \$11,00.00         \$11,00.00         \$11,00.00         \$11,00.00         \$11,00.00         \$2,05.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00		\$20,800.00	\$22,400.00	\$22,400.00	\$25,600.00	\$28,800.00	\$32,000.00	\$35,200.00	\$36,800.00	\$28,800.00	\$25,600.00	\$20,800.00	\$20,800.00	\$320,000.00
Payroll inicuding manager's salary of \$30,000.00 per year         Image: Constraint of the second secon														
ADVERTISING         Free		+ - /	+ - /	\$7,290.00	\$9,975.00	\$10,920.00	\$12,720.00	\$14,265.00	\$12,465.00	\$9,139.00	\$8,595.00	\$7,020.00	\$7,020.00	\$112,669.00
2%         \$650.00         \$700.00         \$700.00         \$800.00         \$900.00         \$1,100.00         \$1,150.00         \$900.00         \$800.00         \$660.00         \$660.00         \$660.00         \$10,000.0           5%MGMT.FEE         \$1,625.00         \$1,750.00         \$2,305.00         \$2,250.00         \$2,750.00         \$2,250.00         \$2,200.00         \$2,305.00         \$2,30		er's salary of \$30	),000.00 per year											
5%MGMT.FEE         \$1,625.00         \$1,750.00         \$2,000.00         \$2,250.00         \$2,250.00         \$2,250.00         \$2,250.00         \$2,305.00         <			<b>A</b>			<b>*</b> ****	<b>^</b>	<u></u>	<u> </u>	<u> </u>	<u> </u>	<b>A</b> 0 <b>7</b> 0.00	<b>*</b>	<b>A</b> ( <b>A A A A A A</b>
RENT/LEASE         \$2,305.00         \$2,00.00														
MAINTAIN/REPAIR         \$200.00										+ /				
INSURANCE         \$200.00														
DEBT SERVICE         \$975.70         \$100.00         \$150.00														
ACCT. FEES         \$150.00			· · · · · · · · · · · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·				
OFF. SUPPLIES         \$80.00         \$80.00         \$100.00         \$125.00         \$175.00         \$200.00         \$120.00         \$100.00         \$80.00         \$1,370.0           TELEPHONE         \$150.00         \$120.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></t<>										· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
TELEPHONE         \$150.00														
UTILITIES         \$500.00         \$500.00         \$500.00         \$500.00         \$650.00         \$675.00         \$700.00         \$650.00         \$500.00         \$6680.00           PRINTING         \$300.00         \$75.00         \$75.00         \$75.00         \$75.00         \$75.00         \$100.00         \$100.00         \$100.00         \$100.00         \$75.00			· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·					
PRINTING         \$300.00         \$75.00         \$75.00         \$75.00         \$100.00														
LIC./PERMITS         \$75.00         \$50.00         \$														
SECURITY SYS.         \$50.00         \$20.00									+					
BANK CHARGES         \$20.00         \$										*				
MISC. EXPENSES         \$200.00											·			
TOTAL EXPENSES \$14,110.70 \$14,060.70 \$14,720.70 \$17,775.70 \$19,220.70 \$21,445.70 \$23,390.70 \$21,815.70 \$17,484.70 \$14,595.70 \$14,275.70 \$14,275.70 \$208,269.00														
										*		+		
IPROFIT/LOSS I \$6689.30 State \$8.339.30 State \$7.679.30 State \$7.824.30 State \$9.579.30 State \$1.1.809.30 State \$1.4.984.30 State \$1.1.315.30 State \$1.004.30 State \$1.4.004.30 State \$1.4.004.30 State \$1.4.1004.30 State \$1.	PROFIT/LOSS	\$6,689.30	\$8,339.30	\$7,679.30	\$7,824.30	\$9,579.30		\$23,390.70	\$14,984.30	\$11,315.30	\$11,004.30	\$6,524.30	\$6,524.30	\$111,731.00