

CASH FLOW FORECAST FOR FIRST 12 MONTHS OF OPERATION

	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
Estimated Sales (Monthly)													

Cash Receipts

Cash from Sales													
Accounts Receivable Collected													
Other (Specify)													
Cash Equity Contribution													
South Lake CFDC Loan													
TOTAL													

Cash Disbursements

Purchase of Equipment													
Rental Expenses													
Labour & Benefits													
Personal Drawings													
Cost of Goods/Services Sold													
Licenses and Insurance													
Advertising/Promotion													
Office Expenses													
Utilities and Telephone													
Accounting and Legal													
Other (Specify)													
South Lake CFDC Repayment													
Other Loan Repayment													
TOTAL													

Net Cash: Total Cash Receipts Minus Total Cash Disbursements = \$

Monthly Net Cash Surplus													
Monthly Net Cash Deficit													
Cumulative (to date)													