

Sample Property
PROJECTED STATEMENTS OF CASH FLOWS
years ended December 31
(unaudited)

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
OPERATING ACTIVITIES:										
Net income	\$ 172,376	\$ 155,285	\$ 170,120	\$ 185,034	\$ 200,000	\$ 214,984	\$ 229,944	\$ 244,831	\$ 259,586	\$ 274,139
Adjustments to reconcile net income to net cash provided by operating activities:										
Depreciation and amortization	(47,000)	(92,120)	(88,435)	(84,898)	(81,502)	(78,242)	(75,112)	(72,108)	(69,223)	(66,454)
Net cash provided by (used in) operating activities	<u>125,376</u>	<u>63,165</u>	<u>81,684</u>	<u>100,136</u>	<u>118,498</u>	<u>136,742</u>	<u>154,832</u>	<u>172,723</u>	<u>190,362</u>	<u>207,685</u>
INVESTING ACTIVITIES:										
Purchase of property and equipment	(2,350,000)	-	-	-	-	-	-	-	-	-
Acquisition of Land	-	-	-	-	-	-	-	-	-	-
Net cash provided by (used in) investing activities	<u>(2,350,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FINANCING ACTIVITIES:										
Proceeds from long term borrowings (Loan1)	1,762,500									
Cash Raised For Loan Down Payment	587,500									
Principal payments on long term debt	(77,818)	(82,207)	(86,845)	(91,743)	(96,918)	(102,385)	(108,161)	(114,262)	(120,707)	(127,516)
Net cash provided by (used in) financing activities	<u>2,272,182</u>	<u>(82,207)</u>	<u>(86,845)</u>	<u>(91,743)</u>	<u>(96,918)</u>	<u>(102,385)</u>	<u>(108,161)</u>	<u>(114,262)</u>	<u>(120,707)</u>	<u>(127,516)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>47,558</u>	<u>(19,042)</u>	<u>(5,160)</u>	<u>8,393</u>	<u>21,580</u>	<u>34,357</u>	<u>46,672</u>	<u>58,462</u>	<u>69,655</u>	<u>80,169</u>
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>-</u>	<u>47,558</u>	<u>28,516</u>	<u>23,356</u>	<u>31,748</u>	<u>53,328</u>	<u>87,685</u>	<u>134,357</u>	<u>192,819</u>	<u>262,474</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 47,558</u>	<u>\$ 28,516</u>	<u>\$ 23,356</u>	<u>\$ 31,748</u>	<u>\$ 53,328</u>	<u>\$ 87,685</u>	<u>\$ 134,357</u>	<u>\$ 192,819</u>	<u>\$ 262,474</u>	<u>\$ 342,643</u>

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	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
OPERATING ACTIVITIES:										
Net income	\$ 288,411	\$ 302,307	\$ 315,718	\$ 328,520	\$ 340,567	\$ 351,879	\$ 363,168	\$ 374,660	\$ 386,364	\$ 398,289
Adjustments to reconcile net income to net cash provided by operating activities:										
Depreciation and amortization	(63,796)	(61,244)	(58,795)	(56,443)	(54,185)	(52,018)	(49,937)	(47,940)	(46,022)	(44,181)
Net cash provided by (used in) operating activities	<u>224,614</u>	<u>241,062</u>	<u>256,923</u>	<u>272,077</u>	<u>286,382</u>	<u>299,861</u>	<u>313,231</u>	<u>326,720</u>	<u>340,342</u>	<u>354,108</u>
INVESTING ACTIVITIES:										
Purchase of property and equipment	-	-	-	-	-	-	-	-	-	-
Acquisition of Land	-	-	-	-	-	-	-	-	-	-
Net cash provided by (used in) investing activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FINANCING ACTIVITIES:										
Proceeds from long term borrowings (Loan1)										
Cash Raised For Loan Down Payment										
Principal payments on long term debt	(134,709)	(142,307)	(150,335)	(158,815)	(167,773)	-	-	-	-	-
Net cash provided by (used in) financing activities	<u>(134,709)</u>	<u>(142,307)</u>	<u>(150,335)</u>	<u>(158,815)</u>	<u>(167,773)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>89,906</u>	<u>98,755</u>	<u>106,589</u>	<u>113,262</u>	<u>118,609</u>	<u>299,861</u>	<u>313,231</u>	<u>326,720</u>	<u>340,342</u>	<u>354,108</u>
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>342,643</u>	<u>432,549</u>	<u>531,304</u>	<u>637,892</u>	<u>751,155</u>	<u>869,764</u>	<u>1,169,625</u>	<u>1,482,856</u>	<u>1,809,576</u>	<u>2,149,918</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 432,549</u>	<u>\$ 531,304</u>	<u>\$ 637,892</u>	<u>\$ 751,155</u>	<u>\$ 869,764</u>	<u>\$ 1,169,625</u>	<u>\$ 1,482,856</u>	<u>\$ 1,809,576</u>	<u>\$ 2,149,918</u>	<u>\$ 2,504,026</u>

Disclaimer

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