

Eco Streets, LLC

Cash Flow Statement

| Fiscal Year ending 31 December | | 2025 | 2026 | 2027 |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|
| Cashflows from Operations | | | | |
| Cash receipts from customers | | | | |
| net earnings | | \$ 2,178,000.00 | \$ 2,038,500.00 | \$ 2,172,600.00 |
| Adjustments to reconcile net earnings to net cash | | | | |
| | Depreciation | -\$ 90,000.00 | -\$ 90,000.00 | -\$ 90,000.00 |
| | Deferred Income tax | -\$ 242,000.00 | \$ 226,500.00 | \$ 241,400.00 |
| Change in operating assets and liabilities | | | | |
| | | \$ - | \$ - | \$ - |
| | decrease in accounts recievable | \$ - | \$ 500,000.00 | \$ 600,000.00 |
| | decrease in inventories | -\$ 200,000.00 | \$ 300,000.00 | \$ 200,000.00 |
| | Increase In Trade payables | \$ - | \$ - | \$ - |
| Net Cash Flow from Operations | | \$ 1,646,000.00 | \$ 2,975,000.00 | \$ 3,124,000.00 |
| Investing Activities | | | | |
| Cash receipts from | | | | |
| | Sale of property and equipment | \$ 500,000.00 | \$ 2,000,000.00 | \$ 300,000.00 |
| | Matured Investments | \$ 600,000.00 | \$ 500,000.00 | \$ 900,000.00 |
| Cash paid for | | | | |
| | Purchase of equipment | -\$ 500,000.00 | -\$ 2,000,000.00 | -\$ 3,000,000.00 |
| | Purchase of investments | -\$ 800,000.00 | -\$ 800,000.00 | -\$ 800,000.00 |
| Net Cash Flow from Investing Activities | | -\$ 200,000.00 | -\$ 300,000.00 | -\$ 2,600,000.00 |
| Financing Activities | | | | |
| Cash receipts from | | | | |
| | Increase in short term debt | \$ 500,000.00 | \$ 600,000.00 | \$ 400,000.00 |
| | Increase in long term debt | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| | Increase in equity | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| Cash paid for | | | | |
| | Repayment of loans | -\$ 2,000,000.00 | -\$ 2,000,000.00 | -\$ 2,000,000.00 |
| | Dividends | -\$ 500,000.00 | -\$ 500,000.00 | -\$ 500,000.00 |
| Net Cash Flow from Financing Activities | | -\$ 1,470,000.00 | -\$ 1,370,000.00 | -\$ 1,570,000.00 |
| Net Increase in Cash | | \$ 24,000.00 | \$ 1,305,000.00 | \$ 1,046,000.00 |
| Cash at Beginning of Year | | \$ 1,000,000.00 | \$ 976,000.00 | \$ 2,281,000.00 |
| Cash at End of Year | | \$ 976,000.00 | \$ 2,281,000.00 | \$ 1,235,000.00 |