

12 Month Cash Flow



Cloud VPS
FiveSlice

Cash Flow (12 months)

	Pre-Startup EST	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total Item EST
Fiscal Year Begins: Jan-13														
Cash on Hand (beginning of month)		-8,415	-10,333	-12,043	-14,691	-16,088	-17,129	-18,899	-20,360	-21,390	-21,841	-21,561	-20,375	-20,375

CASH RECEIPTS

Old Customers	0	0	180	390	630	930	1,290	1,740	2,280	2,940	3,750	4,710	5,850	
New Customers	0	180	210	240	300	360	450	540	660	810	960	1,140	1,230	
TOTAL CASH RECEIPTS	0	180	390	630	930	1,290	1,740	2,280	2,940	3,750	4,710	5,850	7,080	31,770
Total Cash Available (before cash out)	0	-8,235	-9,943	-11,413	-13,761	-14,798	-15,389	-16,619	-17,420	-17,640	-17,131	-15,711	-13,295	-13,295

CASH PAID OUT

Purchases (42U Cabinet)	0	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Purchases (30A/208V Power)	0	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Purchases (Bandwidth)	0	220	220	240	240	240	260	280	300	320	340	360	400	3,420
Purchases (SAN Space)	0	75	75	150	150	150	225	300	375	450	525	600	750	3,825
Purchases (Hypervisors)	1,900	0	0	950	0	0	950	950	950	950	950	950	1,900	10,450
Purchases (Switches and PDUs)	6,000	0	0	0	0	0	0	0	0	0	0	0	0	6,000
Purchases (OnApp Licensing)	0	32	32	64	64	64	96	128	160	192	224	256	320	1,632
Purchases (Billing Licensing)	15	15	15	15	15	15	15	15	15	15	15	15	15	195
Gross wages (Support)	0	200	200	300	300	300	400	500	600	700	800	900	1,100	6,300
Advertising	500	500	500	500	500	500	500	500	500	500	500	500	500	6,500
Remote Hands Est.	0	160	160	160	160	160	160	160	160	160	160	160	160	1,920
Miscellaneous	0	146	149	149	149	152	155	158	161	164	167	173	1,863	3,581
SUBTOTAL	8,415	2,098	2,101	3,278	2,328	2,331	3,511	3,741	3,971	4,201	4,431	4,664	7,758	52,823
TOTAL CASH PAID OUT	8,415	2,098	2,101	3,278	2,328	2,331	3,511	3,741	3,971	4,201	4,431	4,664	7,758	52,823
Cash Position (end of month)	-8,415	-10,333	-12,043	-14,691	-16,088	-17,129	-18,899	-20,360	-21,390	-21,841	-21,561	-20,375	-21,053	-21,053