

Exhibit B

Auto Glass 2020		Effective Date 9/01/2025												
Accounts			Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	September - December	
Income														
# of Installations			400	450	450	450	500	500	450	425	425	425	TOTALS	
Install Revenue			\$ 324,000.00	\$ 364,500.00	\$ 364,500.00	\$ 364,500.00	\$ 405,000.00	\$ 405,000.00	\$ 364,500.00	\$ 344,250.00	\$ 344,250.00	\$ 344,250.00	\$ 1,397,250.00	
Average Billing			\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00		
Rebate Incentives			21000	21000	21000	21000	21000	21000	21000	21000	21000	21000	84,000.00	
Total Income			\$ 303,000.00	\$ 343,500.00	\$ 343,500.00	\$ 343,500.00	\$ 384,000.00	\$ 384,000.00	\$ 343,500.00	\$ 323,250.00	\$ 323,250.00	\$ 323,250.00	\$ 1,313,250.00	
Materials- Installation			\$ 84,240.00	\$ 94,770.00	\$ 94,770.00	\$ 94,770.00	\$ 105,300.00	\$ 105,300.00	\$ 94,770.00	\$ 89,505.00	\$ 89,505.00	\$ 89,505.00	\$ 363,285.00	
Total Cost of Goods Sold			\$ 84,240.00	\$ 94,770.00	\$ 94,770.00	\$ 94,770.00	\$ 105,300.00	\$ 105,300.00	\$ 94,770.00	\$ 89,505.00	\$ 89,505.00	\$ 89,505.00	\$ 363,285.00	
Gross Margin			\$ 218,760.00	\$ 248,730.00	\$ 248,730.00	\$ 248,730.00	\$ 278,700.00	\$ 278,700.00	\$ 248,730.00	\$ 233,745.00	\$ 233,745.00	\$ 233,745.00	\$ 949,965.00	
Expense			218											
Credit Card Transaction Fees														
Gasoline			\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 28,000.00	
Truck & Auto Exp			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	
Dues & subscriptions			\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 2,240.00	
Insurance													\$ -	
General Liability Insurance			\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 28,800.00	
Workers Compensation Insurance			\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 2,504.00	
Legal & accounting services													\$ -	
Accounting fees			\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 14,000.00	
Legal fees			\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 16,000.00	
Quickbooks online			\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 500.00	
Sale Tax Payments			\$ 21,060.00	\$ 23,692.50	\$ 23,692.50	\$ 23,692.50	\$ 26,325.00	\$ 26,325.00	\$ 23,692.50	\$ 22,376.25	\$ 22,376.25	\$ 22,376.25	\$ 90,821.25	
Income Tax				\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00	
Marketing & Advertising			\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 90,000.00	
Office expenses													\$ -	
Operating Expense														
Rent			\$ 4,501.00	\$ 4,501.00	\$ 4,501.00	\$ 4,501.00	\$ 4,501.00	\$ 4,501.00	\$ 4,501.00	\$ 4,501.00	\$ 4,501.00	\$ 4,501.00	\$ 18,004.00	
Security													\$ -	
Storage													\$ -	
Utilities														
SRP			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00	
Internet			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00	
Phone service			\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 6,240.00	
Payroll expenses													\$ -	
Taxes			\$ 10,800.00	\$ 10,880.00	\$ 10,880.00	\$ 10,880.00	\$ 11,040.00	\$ 11,040.00	\$ 10,880.00	\$ 10,560.00	\$ 10,400.00	\$ 10,240.00	\$ 42,080.00	
Wages			\$ 132,000.00	\$ 136,000.00	\$ 136,000.00	\$ 136,000.00	\$ 138,000.00	\$ 138,000.00	\$ 136,000.00	\$ 132,000.00	\$ 130,000.00	\$ 128,000.00	\$ 526,000.00	
Supplies & Equipment													\$ -	
Supplies													\$ -	
Equipment Maintenance			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	
Supplies & Materials														
Total Expense	\$ -		\$ 213,932.00	\$ 235,644.50	\$ 235,644.50	\$ 235,644.50	\$ 240,437.00	\$ 240,437.00	\$ 235,644.50	\$ 230,008.25	\$ 222,848.25	\$ 220,688.25	\$ 909,189.25	
Month Profit			\$ 4,828.00	\$ 13,085.50	\$ 13,085.50	\$ 13,085.50	\$ 38,263.00	\$ 38,263.00	\$ 13,085.50	\$ 3,736.75	\$ 10,896.75	\$ 13,056.75	\$ 40,775.75	

SBA LOAN			\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 9,072.00
Ally 1			\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 3,280.00
Ally 2			\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 2,320.00
Ally 3			\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 2,400.00
Navatias			\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 9,600.00
Amur			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00
Channel			\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 7,236.00
First Foundation			\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 8,400.00
Total Debt - Secured Payments			\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 48,308.00	
CashFlow after Debt Payments			\$ (7,249.00)	\$ 1,008.50	\$ 1,008.50	\$ 1,008.50	\$ 26,186.00	\$ 26,186.00	\$ 1,008.50	\$ (8,340.25)	\$ (1,180.25)	\$ 979.75	\$ (7,532.25)		
Cash on Hand - Effective Date 9/1/25	80,000.00														
Administrative Claims	100,000.00	40,000.00					20,000.00	20,000.00	0					40,000.00	
Priority Tax Claims	1,200,000.00	20,000.00										20,000.00		20,000.00	
Unsecured Creditor Claims													\$ -		

Auto Glass 2020														
Accounts	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26		
Income												.		
# of Installations	450	450	450	475	500	500	500	550	550	500	475	450	TOTAL	
Install Revenue	\$ 364,500.00	\$ 369,360.00	\$ 369,360.00	\$ 389,880.00	\$ 410,400.00	\$ 410,400.00	\$ 413,100.00	\$ 454,410.00	\$ 454,410.00	\$ 413,100.00	\$ 392,445.00	\$ 371,790.00	\$ 4,813,155.00	
Average Billing	\$ 810.00	\$ 820.80	\$ 820.80	\$ 820.80	\$ 820.80	\$ 820.80	\$ 826.20	\$ 826.20	\$ 826.20	\$ 826.20	\$ 826.20	\$ 826.20		
Rebate Incentives	20000	20000	21000	21000	21000	21000	21000	21000	21000	21000	21000	21000	\$ 250,000.00	
Total Income	\$ 344,500.00	\$ 349,360.00	\$ 348,360.00	\$ 368,880.00	\$ 389,400.00	\$ 389,400.00	\$ 392,100.00	\$ 433,410.00	\$ 433,410.00	\$ 392,100.00	\$ 371,445.00	\$ 350,790.00	\$ 4,563,155.00	
Materials- Installation	\$ 94,770.00	\$ 96,033.60	\$ 96,033.60	\$ 101,368.80	\$ 106,704.00	\$ 106,704.00	\$ 118,146.60	\$ 118,146.60	\$ 107,406.00	\$ 102,035.70	\$ 96,665.40	\$ 1,251,420.30		
Total Cost of Goods Sold	\$ 94,770.00	\$ 96,033.60	\$ 96,033.60	\$ 101,368.80	\$ 106,704.00	\$ 106,704.00	\$ 107,406.00	\$ 118,146.60	\$ 118,146.60	\$ 107,406.00	\$ 102,035.70	\$ 96,665.40	\$ 1,251,420.30	
Gross Margin	\$ 249,730.00	\$ 253,326.40	\$ 252,326.40	\$ 267,511.20	\$ 282,696.00	\$ 282,696.00	\$ 284,694.00	\$ 315,263.40	\$ 315,263.40	\$ 284,694.00	\$ 269,409.30	\$ 254,124.60	\$ 3,311,734.70	
Expense														
Credit Card Transaction Fees														
Gasoline	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 84,000.00	
Truck & Auto Exp	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00	
Dues & subscriptions	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 6,720.00	
Insurance														
General Liability Insurance	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 86,400.00	
Workers Compensation Insurance	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 626.00	\$ 7,512.00	
Legal & accounting services														
Accounting fees	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 42,000.00	
Legal fees	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 48,000.00	
Quickbooks online	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00	
Sale Tax Payments	\$ 23,692.50	\$ 24,008.40	\$ 24,008.40	\$ 25,342.20	\$ 26,676.00	\$ 26,676.00	\$ 26,851.50	\$ 29,536.65	\$ 29,536.65	\$ 26,851.50	\$ 25,508.93	\$ 24,166.35	\$ 312,855.08	
Income Tax	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 90,000.00	
Marketing & Advertising	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 300,000.00	
Office expenses													\$ -	
Operating Expense														
Rent	\$ 4,636.03	\$ 4,636.03	\$ 4,636.03	\$ 4,636.03	\$ 4,636.03	\$ 4,636.03	\$ 4,636.03	\$ 4,636.03	\$ 4,636.03	\$ 4,636.03	\$ 4,636.03	\$ 4,636.03	\$ 55,632.36	
Security													\$ -	
Storage													\$ -	
Utilities														
SRP	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 7,500.00	
Internet	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00	
Phone service	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 18,720.00	
Payroll expenses														
Taxes	\$ 11,612.70	\$ 11,612.70	\$ 11,612.70	\$ 11,202.84	\$ 11,202.84	\$ 11,202.84	\$ 11,077.15	\$ 11,077.15	\$ 11,077.15	\$ 11,077.15	\$ 11,077.15	\$ 11,077.15	\$ 134,909.52	
Wages	\$ 136,620.00	\$ 136,620.00	\$ 136,620.00	\$ 136,620.00	\$ 136,620.00	\$ 136,620.00	\$ 136,620.00	\$ 136,620.00	\$ 136,620.00	\$ 136,620.00	\$ 136,620.00	\$ 136,620.00	\$ 1,639,440.00	
Supplies & Equipment														
Supplies													\$ -	
Equipment Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00	

Supplies & Materials														
Total Expense	\$ 239,757.23	\$ 240,073.13	\$ 240,073.13	\$ 240,997.07	\$ 242,330.87	\$ 242,330.87	\$ 242,380.68	\$ 245,065.83	\$ 245,065.83	\$ 242,380.68	\$ 241,038.10	\$ 239,695.53	\$ 2,901,188.95	
Month Profit	\$ 9,972.77	\$ 13,253.27	\$ 12,253.27	\$ 26,514.13	\$ 40,365.13	\$ 40,365.13	\$ 42,313.32	\$ 70,197.57	\$ 70,197.57	\$ 42,313.32	\$ 28,371.20	\$ 14,429.07	\$ 410,545.75	
SBA LOAN	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 27,216.00	
Ally 1	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 9,840.00	
Ally 2	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 6,960.00	
Ally 3	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00	
Navatias	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 28,800.00	
Amur	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00	
Channel	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 21,708.00	
First Foundation	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 25,200.00	
Total Secured Debt Payments	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 144,924.00	
Cash Flow	\$ (2,104.23)	\$ 1,176.27	\$ 176.27	\$ 14,437.13	\$ 28,288.13	\$ 28,288.13	\$ 30,236.32	\$ 58,120.57	\$ 58,120.57	\$ 30,236.32	\$ 16,294.20	\$ 2,352.07	\$ 265,621.75	
Administrative Claims				5,000.00	25,000.00	20,000.00	10,000.00							60,000.00
Priority Tax Claims			10,000.00			25,000.00	-		122,000.00			47,000.00	204,000.00	
Unsecured Creditor Claims												\$ 1,000.00	\$ 1,000.00	

Auto Glass 2020															
Accounts	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27			
Income													.		
# of Installations	450	460	500	525	550	550	575	575	600	575	525	500	TOTAL		
Install Revenue	\$382,387.50	\$390,885.00	\$424,875.00	\$446,118.75	\$467,362.50	\$467,362.50	\$488,606.25	\$488,606.25	\$509,850.00	\$488,606.25	\$446,118.75	\$424,875.00	\$ 5,425,653.75		
Average Billing	\$ 849.75	\$ 849.75	\$ 849.75	\$ 849.75	\$ 849.75	\$ 849.75	\$ 849.75	\$ 849.75	\$ 849.75	\$ 849.75	\$ 849.75	\$ 849.75	\$ 849.75		
Rebate Incentives	\$ 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	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 264,000.00		
Total Income	\$360,387.50	\$368,885.00	\$402,875.00	\$424,118.75	\$445,362.50	\$445,362.50	\$466,606.25	\$466,606.25	\$487,850.00	\$466,606.25	\$424,118.75	\$402,875.00	\$5,161,653.75		
Materials- Installation	28%	\$107,068.50	\$109,447.80	\$118,965.00	\$124,913.25	\$130,861.50	\$130,861.50	\$136,809.75	\$136,809.75	\$142,758.00	\$136,809.75	\$124,913.25	\$118,965.00	\$ 1,519,183.05	
Total Cost of Goods Sold		\$107,068.50	\$109,447.80	\$118,965.00	\$124,913.25	\$130,861.50	\$130,861.50	\$136,809.75	\$136,809.75	\$142,758.00	\$136,809.75	\$124,913.25	\$118,965.00	\$1,519,183.05	
Gross Margin		\$253,319.00	\$259,437.20	\$283,910.00	\$299,205.50	\$314,501.00	\$314,501.00	\$329,796.50	\$329,796.50	\$345,092.00	\$329,796.50	\$299,205.50	\$283,910.00	\$ 3,642,470.70	
Expense															
Credit Card Transaction Fees															
Gasoline	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 92,400.00		
Truck & Auto Exp	\$ 2,750.00	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 35,500.00		
Dues & subscriptions	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00		
Insurance															
General Liability Insurance	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	\$ 90,720.00		
Workers Compensation Insurance	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 8,280.00		
Legal & accounting services															
Accounting fees	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 44,400.00		
Legal fees	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 48,000.00		
Quickbooks online	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00		
Sale Tax Payments	\$ 24,855.19	\$ 25,407.53	\$ 27,616.88	\$ 28,997.72	\$ 30,378.56	\$ 30,378.56	\$ 31,759.41	\$ 31,759.41	\$ 33,140.25	\$ 31,759.41	\$ 28,997.72	\$ 27,616.88	\$ 352,667.49		
Income Tax	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 132,000.00		
Marketing & Advertising	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 330,000.00		
Office expenses													\$ -		
Operating Expense															
Rent	\$ 4,775.11	\$ 4,775.11	\$ 4,775.11	\$ 4,775.11	\$ 4,775.11	\$ 4,775.11	\$ 4,775.11	\$ 4,775.11	\$ 4,775.11	\$ 4,775.11	\$ 4,775.11	\$ 4,775.11	\$ 57,301.33		
Security													\$ -		
Storage													\$ -		
Utilities															
SRP	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,800.00		
Internet	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 6,600.00		
Phone service	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 18,720.00		
Payroll expenses															
Taxes	\$ 12,652.25	\$ 12,652.25	\$ 12,652.25	\$ 12,205.70	\$ 12,205.70	\$ 12,205.70	\$ 12,068.76	\$ 12,068.76	\$ 12,068.76	\$ 12,068.76	\$ 12,068.76	\$ 12,068.76	\$ 146,986.40		
Wages	\$ 148,850.00	\$ 148,850.00	\$ 148,850.00	\$ 148,850.00	\$ 148,850.00	\$ 148,850.00	\$ 148,850.00	\$ 148,850.00	\$ 148,850.00	\$ 148,850.00	\$ 148,850.00	\$ 148,850.00	\$ 1,786,200.00		
Supplies & Equipment															
Supplies													\$ -		
Equipment Maintenance	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 33,000.00		
Supplies & Materials															
Total Expense	\$262,267.55	\$262,816.88	\$263,270.24	\$264,113.58	\$265,694.25	\$267,804.37	\$268,838.28	\$268,838.28	\$270,214.12	\$268,838.28	\$266,076.59	\$264,695.74	\$ 3,199,275.22		

Month Profit	\$ (8,948.55)	\$ (3,382.69)	\$ 18,630.76	\$ 32,991.97	\$ 46,906.63	\$ 46,906.63	\$ 60,958.22	\$ 60,958.22	\$ 74,872.88	\$ 60,958.22	\$ 33,128.91	\$ 19,214.26	\$ 443,195.48	
SBA LOAN	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 27,216.00	
Ally 1	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 9,840.00	
Ally 2	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 6,960.00	
Ally 3	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00	
Navatias	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 28,800.00	
Amur	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00	
Channel	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 21,708.00	
First Foundation	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 25,200.00	
Total Debt Payments	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 12,077.00	\$ 144,924.00	
Total Cash Flow	\$ (21,025.55)	\$ (15,459.69)	\$ 6,553.76	\$ 20,914.97	\$ 34,829.63	\$ 34,829.63	\$ 48,881.22	\$ 48,881.22	\$ 62,795.88	\$ 48,881.22	\$ 21,051.91	\$ 7,137.26	\$ 298,271.48	
Administrative Claims														
Priority Tax Claims							60,000.00			163,000.00			74,000.00	297,000.00
Unsecured Creditor Claims													\$ 1,000.00	\$ 1,000.00

Auto Glass 2020																
Accounts	budget		Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28		
Income													.	.		
# of Installations			450	470	520	540	565	565	575	580	625	600	550	525	TOTAL	
Install Revenue			\$ 390,150.00	\$ 407,490.00	\$ 450,840.00	\$ 468,180.00	\$ 489,855.00	\$ 489,855.00	\$ 498,525.00	\$ 502,860.00	\$ 541,875.00	\$ 520,200.00	\$ 476,850.00	\$ 455,175.00	\$ 5,691,855.00	
Average Billing			\$ 867.00	\$ 867.00	\$ 867.00	\$ 867.00	\$ 867.00	\$ 867.00	\$ 867.00	\$ 867.00	\$ 867.00	\$ 867.00	\$ 867.00	\$ 867.00		
Rebate Incentives			22000	22000	22000	22000	22000	22000	22000	22000	22000	22000	22000	22000	\$ 264,000.00	
Total Income			\$ 368,150.00	\$ 385,490.00	\$ 428,840.00	\$ 446,180.00	\$ 467,855.00	\$ 467,855.00	\$ 476,525.00	\$ 480,860.00	\$ 519,875.00	\$ 498,200.00	\$ 454,850.00	\$ 433,175.00	\$ 5,427,855.00	
Materials- Installation	\$ -	28%	\$ 109,242.00	\$ 114,097.20	\$ 126,235.20	\$ 131,090.40	\$ 137,159.40	\$ 137,159.40	\$ 139,587.00	\$ 140,800.80	\$ 151,725.00	\$ 145,656.00	\$ 133,518.00	\$ 127,449.00	\$ 1,593,719.40	
Total Cost of Goods Sold	\$ -		\$ 109,242.00	\$ 114,097.20	\$ 126,235.20	\$ 131,090.40	\$ 137,159.40	\$ 137,159.40	\$ 139,587.00	\$ 140,800.80	\$ 151,725.00	\$ 145,656.00	\$ 133,518.00	\$ 127,449.00	\$ 1,593,719.40	
Gross Margin	\$ -		\$ 258,908.00	\$ 271,392.80	\$ 302,604.80	\$ 315,089.60	\$ 330,695.60	\$ 330,695.60	\$ 336,938.00	\$ 340,059.20	\$ 368,150.00	\$ 352,544.00	\$ 321,332.00	\$ 305,726.00	\$ 3,834,135.60	
Expense																
Credit Card Transaction Fees																
Gasoline			\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 94,800.00	
Truck & Auto Exp			\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 38,400.00	
Dues & subscriptions			\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 7,440.00	
Insurance																
General Liability Insurance			\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 92,400.00	
Workers Compensation Insurance			\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 9,000.00	
Legal & accounting services																
Accounting fees			\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 46,800.00	
Legal fees			\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 50,400.00	
Quickbooks online			\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00	
Sale Tax Payments			\$ 25,359.75	\$ 26,486.85	\$ 29,304.60	\$ 30,431.70	\$ 31,840.58	\$ 31,840.58	\$ 32,404.13	\$ 32,685.90	\$ 35,221.88	\$ 33,813.00	\$ 30,995.25	\$ 29,586.38	\$ 369,970.58	
Income Tax			\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 156,000.00	
Marketing & Advertising			\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 330,000.00	
Office expenses															\$ -	
Operating Expense																
Rent			\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 59,400.00	
Security															\$ -	
Storage															\$ -	
Utilities																
SRP			\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 8,400.00	
Internet			\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00	
Phone service			\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 18,720.00	
Payroll expenses																
Taxes			\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	\$ 12,920.00	\$ 155,040.00	
Wages			\$ 152,000.00	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00	\$ 1,824,000.00	
Supplies & Equipment																
Supplies															\$ -	
Equipment Maintenance			\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 33,600.00	
Supplies & Materials																
Total Expense	\$ -		\$ 269,784.75	\$ 270,911.85	\$ 273,729.60	\$ 274,856.70	\$ 276,265.58	\$ 276,265.58	\$ 276,829.13	\$ 277,110.90	\$ 279,646.88	\$ 278,238.00	\$ 275,420.25	\$ 274,011.38	\$ 3,303,070.58	
Month Profit			\$ (10,876.75)	\$ 480.95	\$ 28,875.20	\$ 40,232.90	\$ 54,430.03	\$ 54,430.03	\$ 60,108.88	\$ 62,948.30	\$ 88,503.13	\$ 74,306.00	\$ 45,911.75	\$ 31,714.63	\$ 531,065.03	
SBA LOAN			\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 27,216.00	
Ally 1	\$ 820.00		\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 4,920.00	
Ally 2	\$ 580.00		\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 6,960.00	
Ally 3	\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 5,400.00	
Navatias	\$ 2,400.00		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 14,400.00	
Amur	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 13,500.00	
Channel	\$ 1,809.00		\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 1,809.00	\$ 16,281.00	

Replacement Auto loans	\$ 4,100.00		\$ 1,000.00	\$ 2,000.00	\$ 4,100.00	\$ 4,100.00	\$ 5,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 47,300.00
First Foundation	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00						\$ 10,500.00
Total Debt Payments		\$ 12,077.00	\$ 12,077.00	\$ 13,077.00	\$ 14,077.00	\$ 16,177.00	\$ 14,077.00	\$ 10,857.00	\$ 11,757.00	\$ 12,757.00	\$ 9,848.00	\$ 9,848.00
Total Net Cash Flow		\$ (22,953.75)	\$ (11,596.05)	\$ 15,798.20	\$ 26,155.90	\$ 38,253.03	\$ 40,353.03	\$ 49,251.88	\$ 51,191.30	\$ 75,746.13	\$ 64,458.00	\$ 36,063.75
Administrative Claims												
Priority Tax Claims							85,000.00			175,000.00		123,000.00
Unsecured Creditor Claims												\$ 1,000.00
												\$ 1,000.00

Auto Glass 2020																
Accounts	budget		Jan-29	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29		
Income													.			
# of Installations			470	495	545	565	590	590	600	600	650	600	575	550	TOTAL	
Install Revenue			\$ 408,900.00	\$ 430,650.00	\$ 474,150.00	\$ 491,550.00	\$ 513,300.00	\$ 513,300.00	\$ 522,000.00	\$ 522,000.00	\$ 565,500.00	\$ 522,000.00	\$ 500,250.00	\$ 478,500.00	\$ 5,942,100.00	
Average Billing			\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00		
Uncategorized Income																
Rebate Incentives			23000	23000	23000	23000	23000	23000	23000	23000	23000	23000	23000	23000	\$ 276,000.00	
Total Income	\$ -	\$ -	\$ 386,770.00	\$ 408,520.00	\$ 452,020.00	\$ 469,420.00	\$ 491,170.00	\$ 491,170.00	\$ 499,870.00	\$ 499,870.00	\$ 543,370.00	\$ 499,870.00	\$ 478,120.00	\$ 456,370.00	\$ 5,666,100.00	
Materials- Installation	\$ -	29%	\$ 118,581.00	\$ 124,888.50	\$ 137,503.50	\$ 142,549.50	\$ 148,857.00	\$ 148,857.00	\$ 151,380.00	\$ 151,380.00	\$ 163,995.00	\$ 151,380.00	\$ 145,072.50	\$ 138,765.00	\$ 1,723,209.00	
Total Cost of Goods Sold	\$ -		\$ 118,581.00	\$ 124,888.50	\$ 137,503.50	\$ 142,549.50	\$ 148,857.00	\$ 148,857.00	\$ 151,380.00	\$ 151,380.00	\$ 163,995.00	\$ 151,380.00	\$ 145,072.50	\$ 138,765.00	\$ 1,723,209.00	
Gross Margin	\$ -		\$ 268,189.00	\$ 283,631.50	\$ 314,516.50	\$ 326,870.50	\$ 342,313.00	\$ 342,313.00	\$ 348,490.00	\$ 348,490.00	\$ 379,375.00	\$ 348,490.00	\$ 333,047.50	\$ 317,605.00	\$ 3,942,891.00	
Expense																
Credit Card Transaction Fees																
Gasoline			\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 96,000.00	
Truck & Auto Exp			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00	
Dues & subscriptions			\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,800.00	
Insurance																
General Liability Insurance			\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 96,000.00	
Workers Compensation Insurance			\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 9,000.00	
Legal & accounting services																
Accounting fees			\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 49,200.00	
Legal fees			\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 52,800.00	
Quickbooks online			\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00	
Sale Tax Payments			\$ 26,578.50	\$ 27,992.25	\$ 30,819.75	\$ 31,950.75	\$ 33,364.50	\$ 33,364.50	\$ 33,930.00	\$ 33,930.00	\$ 36,757.50	\$ 33,930.00	\$ 32,516.25	\$ 31,102.50	\$ 386,236.50	
Income Tax			\$ 13,700.00	\$ 13,700.00	\$ 13,700.00	\$ 13,700.00	\$ 13,700.00	\$ 13,700.00	\$ 13,700.00	\$ 13,700.00	\$ 13,700.00	\$ 13,700.00	\$ 13,700.00	\$ 13,700.00	\$ 164,400.00	
Marketing & Advertising			\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 330,000.00	
Office expenses															\$ -	
Operating Expense																
Rent			\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 61,200.00	
Security															\$ -	
Storage															\$ -	
Utilities																
SRP			\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 9,000.00	
Internet			\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,800.00	
Phone service			\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 18,720.00	
Payroll expenses																
Taxes			\$ 13,566.00	\$ 13,566.00	\$ 13,566.00	\$ 13,087.20	\$ 13,087.20	\$ 13,087.20	\$ 12,940.37	\$ 12,940.37	\$ 12,940.37	\$ 12,940.37	\$ 12,940.37	\$ 12,940.37	\$ 157,601.81	
Wages			\$ 159,600.00	\$ 159,600.00	\$ 159,600.00	\$ 159,600.00	\$ 159,600.00	\$ 159,600.00	\$ 159,600.00	\$ 159,600.00	\$ 159,600.00	\$ 159,600.00	\$ 159,600.00	\$ 159,600.00	\$ 1,915,200.00	
Supplies & Equipment																
Supplies															\$ -	
Equipment Maintenance			\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 33,600.00	
Supplies & Materials																
Total Expense	\$ -		\$ 280,329.50	\$ 281,743.25	\$ 284,570.75	\$ 285,222.95	\$ 286,636.70	\$ 286,636.70	\$ 287,055.37	\$ 287,055.37	\$ 289,882.87	\$ 287,055.37	\$ 285,641.62	\$ 284,227.87	\$ 3,426,058.31	
Month Profit			\$ (12,140.50)	\$ 1,888.25	\$ 29,945.75	\$ 41,647.55	\$ 55,676.30	\$ 55,676.30	\$ 61,434.63	\$ 61,434.63	\$ 89,492.13	\$ 61,434.63	\$ 47,405.88	\$ 33,377.13	\$ 527,272.69	
SBA LOAN			\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 27,216.00	

Ally 2	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00														\$ 1,740.00
Ally 3	\$ 600.00																\$ -	
Navatias	\$ 2,400.00																\$ -	
Amur	\$ 1,500.00																\$ -	
Channel	\$ 1,809.00																\$ -	
Replacement Auto loans	\$ 4,100.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 93,000.00	
First Foundation	\$ 2,100.00																\$ -	
Total Debt Payments			\$ 9,848.00	\$ 9,848.00	\$ 9,848.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 121,956.00		
Total Cash Flow	\$ -	12%	\$ (21,988.50)	\$ (7,959.75)	\$ 20,097.75	\$ 31,379.55	\$ 45,408.30	\$ 45,408.30	\$ 51,166.63	\$ 51,166.63	\$ 79,224.13	\$ 51,166.63	\$ 37,137.88	\$ 23,109.13	\$ 405,316.69			
Administrative Claims																		
Priority Tax Claims					10,000.00			143,000.00			143,000.00						296,000.00	
Unsecured Creditor Claims																	106,000.00	
																	402,000.00	

Auto Glass 2020												
Accounts	budget		Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Jan-Aug	
Income												
# of Installations			480	515	545	590	590	590	610	610	TOTAL	
Install Revenue			\$ 417,600.00	\$ 448,050.00	\$ 474,150.00	\$ 513,300.00	\$ 513,300.00	\$ 513,300.00	\$ 530,700.00	\$ 530,700.00	\$ 3,941,100.00	
Average Billing			\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00		
Rebate Incentives			23000	23000	23000	23000	23000	23000	24000	24000	\$ 186,000.00	
Total Income			\$ 394,600.00	\$ 425,050.00	\$ 451,150.00	\$ 490,300.00	\$ 490,300.00	\$ 490,300.00	\$ 506,700.00	\$ 506,700.00	\$ 3,755,100.00	
Materials- Installation	\$ -	28%	\$ 116,928.00	\$ 125,454.00	\$ 132,762.00	\$ 143,724.00	\$ 143,724.00	\$ 143,724.00	\$ 148,596.00	\$ 148,596.00	\$ 985,275.00	
Total Cost of Goods Sold	\$ -		\$ 116,928.00	\$ 125,454.00	\$ 132,762.00	\$ 143,724.00	\$ 143,724.00	\$ 143,724.00	\$ 148,596.00	\$ 148,596.00	\$ 985,275.00	
Gross Margin	\$ -		\$ 277,672.00	\$ 299,596.00	\$ 318,388.00	\$ 346,576.00	\$ 346,576.00	\$ 346,576.00	\$ 358,104.00	\$ 358,104.00	\$ 2,769,825.00	
Expense												
Credit Card Transaction Fees												
Gasoline			\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 66,000.00	
Truck & Auto Exp			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 26,000.00	
Dues & subscriptions			\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 5,600.00	
Insurance												
General Liability Insurance			\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 68,000.00	
Workers Compensation Insurance			\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 6,600.00	
Legal & accounting services												
Accounting fees			\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 34,400.00	
Legal fees			\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 36,000.00	
Quickbooks online			\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 200.00	\$ 1,950.00	
Sale Tax Payments			\$ 27,144.00	\$ 29,123.25	\$ 30,819.75	\$ 33,364.50	\$ 33,364.50	\$ 33,364.50	\$ 34,495.50	\$ 34,495.50	\$ 256,171.50	
Income Tax			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 80,000.00	
Marketing & Advertising			\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 240,000.00	
Office expenses											\$ -	
Operating Expense												
Rent			\$ 5,450.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00	\$ 43,600.00	
Security											\$ -	
Storage											\$ -	
Utilities												
SRP			\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 6,400.00	
Internet			\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 5,400.00	
Phone service			\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 12,480.00	
Payroll expenses												
Taxes			\$ 14,280.00	\$ 14,280.00	\$ 14,280.00	\$ 14,280.00	\$ 14,280.00	\$ 14,280.00	\$ 14,280.00	\$ 14,280.00	\$ 114,240.00	
Wages			\$ 168,000.00	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00	\$ 1,344,000.00	

Supplies & Equipment												
Supplies												\$ -
Equipment Maintenance			\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 22,400.00
Supplies & Materials												
Total Expense	\$ -		\$ 290,784.00	\$ 292,763.25	\$ 294,459.75	\$ 297,004.50	\$ 297,004.50	\$ 297,004.50	\$ 300,135.50	\$ 300,085.50	\$ 2,369,241.50	
Month Profit			\$ (13,112.00)	\$ 6,832.75	\$ 23,928.25	\$ 49,571.50	\$ 49,571.50	\$ 49,571.50	\$ 57,968.50	\$ 58,018.50	\$ 282,350.50	
New Vehicle loans			\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 64,000.00
SBA LOAN			\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 2,268.00	\$ 18,144.00
Total Secure Loans			\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 10,268.00	\$ 82,144.00
Total Net Cash Flow	\$ -	12%	\$ (23,380.00)	\$ (3,435.25)	\$ 13,660.25	\$ 39,303.50	\$ 39,303.50	\$ 39,303.50	\$ 47,700.50	\$ 47,750.50	\$ 200,206.50	
Administrative Claims												\$ -
Priority Tax Claims												
Unsecured Creditor Claims								127,000.00		70,000.00	\$ 197,000.00	