

M & M Capital Tracker - 24 Month Projection

Month	Capital Used	Profit	Reinvested	Take Home	Cumulative Take Home
Month 1	\$4,000	\$12,000	\$6,000	\$6,000	\$6,000
Month 2	\$10,000	\$30,000	\$23,000	\$7,000	\$13,000
Month 3	\$33,000	\$99,000	\$0	\$99,000	\$112,000
Month 4	\$33,000	\$99,000	\$0	\$99,000	\$211,000
Month 5	\$33,000	\$99,000	\$0	\$99,000	\$310,000
Month 6	\$33,000	\$99,000	\$0	\$99,000	\$409,000
Month 7	\$33,000	\$99,000	\$0	\$99,000	\$508,000
Month 8	\$33,000	\$99,000	\$0	\$99,000	\$607,000
Month 9	\$33,000	\$99,000	\$0	\$99,000	\$706,000
Month 10	\$33,000	\$99,000	\$0	\$99,000	\$805,000
Month 11	\$33,000	\$99,000	\$0	\$99,000	\$904,000
Month 12	\$33,000	\$99,000	\$0	\$99,000	\$1,003,000
Month 13	\$33,000	\$99,000	\$0	\$99,000	\$1,102,000
Month 14	\$33,000	\$99,000	\$0	\$99,000	\$1,201,000
Month 15	\$33,000	\$99,000	\$0	\$99,000	\$1,300,000
Month 16	\$33,000	\$99,000	\$0	\$99,000	\$1,399,000
Month 17	\$33,000	\$99,000	\$0	\$99,000	\$1,498,000
Month 18	\$33,000	\$99,000	\$0	\$99,000	\$1,597,000
Month 19	\$33,000	\$99,000	\$0	\$99,000	\$1,696,000
Month 20	\$33,000	\$99,000	\$0	\$99,000	\$1,795,000
Month 21	\$33,000	\$99,000	\$0	\$99,000	\$1,894,000
Month 22	\$33,000	\$99,000	\$0	\$99,000	\$1,993,000
Month 23	\$33,000	\$99,000	\$0	\$99,000	\$2,092,000
Month 24	\$33,000	\$99,000	\$0	\$99,000	\$2,191,000