ELBIDE REALTY

Cash flow forecast

Starting cash on hand	\$ 10,000.00			Starting date	Apı	r 2025			Cash minimi	um b	alance alert	\$	2,000.00									
	Apr 2025	May	2025	Jun 2025	Jul	12025	Aug 2025	:	Sep 2025	1	Oct 2025	1	Nov 2025	Dec	c 2025	Jan 2026	Feb	2026	Ma	ar 2026		
Cash on hand (beginning of month)	\$ 10,000.00	\$ 8,	,050.00	\$ 9,350.00	\$	890.00	\$ 2,190.00	\$	13,590.00	\$	13,790.00	\$	15,290.00	\$ 16	6,410.00	\$ 14,360.00	\$ 16	,560.00	\$ 1	.8,780.00		Total
Cash receipts																						
Cash sales Returns and allowances	\$ 2,500.00	\$ 3,	,000.00	\$ 3,600.00 \$ 200.00	\$ 3	3,000.00	\$ 14,000.00	\$	6,000.00	\$	3,000.00	\$	2,800.00	\$ 3	3,500.00	\$ 4,000.00	\$ 3	,800.00	\$	4,200.00	\$	53,4
Collections on accounts receivable				Ψ 200.00																	\$	_
Interest, other income																					\$	
Loan proceeds																					\$	
Owner contributions																					\$	
Other receipts																					\$	
Total cash receipts	\$ 2,500.00	\$ 3.	,000.00	\$ 3,400.00	\$ 3	3.000.00	\$ 14,000.00	\$	6.000.00	\$	3.000.00	\$	2.800.00	\$ 3	3.500.00	\$ 4,000.00	\$ 3	.800.00	\$	4.200.00	\$	53.6
Total cash available				\$ 12,750.00																	•	,-
Cash paid out																						
Advertising	\$ 3,000.00																				\$	3,0
Commissions and fees	\$ 250.00	\$	300.00	\$ 360.00	\$	300.00	\$ 1,400.00	\$	400.00	\$	300.00	\$	280.00	\$	350.00	\$ 400.00	\$	380.00	\$	420.00		5,1
Contract labor		\$	200.00		\$	200.00		\$	200.00			\$	200.00			\$ 200.00			\$	200.00	\$	1,2
Employee benefit programs																					\$	
Insurance (other than health)				\$ 4,000.00				\$	4,000.00					\$ 4	4,000.00				\$	4,000.00	\$	16,0
Interest expense																					\$	
Materials and supplies (in COGS)	\$ 1,200.00	\$ 1,	,200.00	\$ 7,500.00	\$ 1	1,200.00	\$ 1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$ 1	1,200.00	\$ 1,200.00	\$ 1	,200.00	\$	1,200.00	\$	20,7
Meals and entertainment																					\$	
Mortgage interest																					\$	
Office expense																					\$	
Other interest expense																					\$	
Pension and profit-sharing plan																					\$	
Purchases for resale																					\$	
Rent or lease																					\$	
Rent or lease: vehicles, equipment																					\$	
Repairs and maintenance																					\$	
Supplies (not in COGS)																					\$	
Taxes and licenses																					\$	
Travel																					\$	
Utilities																					\$	
Wages (less emp. credits)																					\$	
Other expenses																					\$	
Other expenses																					\$	
Other expenses Miscellaneous																					\$	
			700.00	\$ 11,860.00							4 500 00							500.00		E 000 00		
Subtotal	\$ 4,450.00	\$ 1,	,700.00	\$ 11,860.00	\$ 1	1,700.00	\$ 2,600.00	\$	5,800.00	\$	1,500.00	\$	1,680.00	\$ 5	5,550.00	\$ 1,800.00	\$ 1	,580.00	\$	5,820.00	\$	46,0
Loan principal payment																					\$	
Capital purchases																					\$	
Other startup costs																					\$	
To reserve and/or escrow																					\$	
Owners' withdrawal																					\$	
Total cash paid out	\$ 4,450.00	\$ 1,	,700.00	\$ 11,860.00	\$ 1	1,700.00	\$ 2,600.00	\$	5,800.00	\$	1,500.00	\$	1,680.00	\$ 5	5,550.00	\$ 1,800.00	\$ 1	,580.00	\$	5,820.00	\$	46,0
Cash on hand (end of month)	\$ 8,050.00	\$ 9,	,350.00	\$ 890.00	\$ 2	2,190.00	\$ 13,590.00	\$	13,790.00	\$	15,290.00	\$	16,410.00	\$ 14	4,360.00	\$ 16,560.00	\$ 18	,780.00	\$ 1	7,160.00		
Other operating data																						
Sales volume (dollars)																						
Accounts receivable balance																						
Bad debt balance																						
Inventory on hand																						
Accounts payable balance																						