

The Hudson Estate - Cash Flow Statement

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Line Item	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Less: Income Tax	(\$8,268)	(\$94,798)	(\$117,020)	(\$7,174)	(\$21,323)	(\$27,550)	(\$34,051)	(\$40,842)	(\$47,943)	(\$55,375)
Net Income	\$24,803	\$284,393	\$351,059	\$21,521	\$63,968	\$82,651	\$102,153	\$122,526	\$143,829	\$166,124
OPERATING CASH FLOW										
Add: Depreciation	\$112,727	\$112,727	\$112,727	\$112,727	\$112,727	\$112,727	\$112,727	\$112,727	\$112,727	\$112,727
Operating Cash Flow	\$137,531	\$397,120	\$463,786	\$134,248	\$176,695	\$195,378	\$214,880	\$235,253	\$256,556	\$278,851
Working Capital Changes	-	-	-	-	-	-	-	-	-	-
Cash from Operations	\$137,531	\$397,120	\$463,786	\$134,248	\$176,695	\$195,378	\$214,880	\$235,253	\$256,556	\$278,851
FREE CASH FLOW										
Free Cash Flow (FCF)	\$137,531	\$397,120	\$463,786	\$134,248	\$176,695	\$195,378	\$214,880	\$235,253	\$256,556	\$278,851
Less: Principal Payment	-	-	-	(\$66,331)	(\$72,553)	(\$79,359)	(\$86,803)	(\$94,946)	(\$103,853)	(\$113,595)
Free Cash Flow to Equity (FCFE)	\$137,531	\$397,120	\$463,786	\$67,918	\$104,142	\$116,020	\$128,077	\$140,307	\$152,704	\$165,257
INVESTOR CASH FLOWS										
Initial Equity Investment	(\$3,450,000)	-	-	-	-	-	-	-	-	-
Refinancing Proceeds	-	-	-	\$5,767,198	-	-	-	-	-	-
Exit Value	-	-	-	-	-	-	-	-	-	\$3,733,151
Net Cash Flow to Investors	(\$3,312,469)	\$397,120	\$463,786	\$5,835,115	\$104,142	\$116,020	\$128,077	\$140,307	\$152,704	\$3,898,408
Cumulative Cash Flow	(\$3,312,469)	(\$2,915,349)	(\$2,451,562)	\$3,383,553	\$3,487,695	\$3,603,715	\$3,731,791	\$3,872,099	\$4,024,803	\$7,923,210