

Business Model - The BNIC Network Real Estate Investment Management Company: Projected Cash Flow

January 1, 2025

	PRE-STARTUP	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6
1. Cash On Hand							
[Beginning of month]	\$ -	\$ -	\$ 32,300	\$ 64,651	\$ 97,051	\$ 131,720	\$ 166,590
2. Cash Receipts							
(a) Cash Sales	\$ -	\$ 15,100	\$ 15,200	\$ 15,300	\$ 60,700	\$ 61,100	\$ 61,500
(b) Collections from Credit Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Loan or Other Cash Injection	\$ 12,825	\$ 39,529	\$ 39,529	\$ 39,529	\$ 39,529	\$ 39,529	\$ 39,529
3. Total Cash Receipts							
[2a + 2b + 2c=3]	\$ 12,825	\$ 54,629	\$ 54,729	\$ 54,829	\$ 100,229	\$ 100,629	\$ 101,029
4. Total Cash Available							
[Before cash out] (1 + 3)	\$ 12,825	\$ 54,629	\$ 87,030	\$ 119,480	\$ 197,280	\$ 232,350	\$ 267,619
5. Cash Paid Out							
(a) Rent	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
(b) Gross Wages (excludes withdrawals)	\$ -	\$ 7,639	\$ 7,639	\$ 7,639	\$ 19,444	\$ 19,444	\$ 19,444
(c) Payroll Expenses (Taxes, etc.)	\$ -	\$ 3,640	\$ 3,640	\$ 3,640	\$ 9,265	\$ 9,265	\$ 9,265
(d) Utilities	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
(e) SG & A and licensing	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000
(f) Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(g) Cost of Goods Sold	\$ -	\$ 7,550	\$ 7,600	\$ 7,650	\$ 30,350	\$ 30,550	\$ 30,750
(h) Taxes (Income, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(i) Subtotal	\$ -	\$ 22,329	\$ 22,379	\$ 22,429	\$ 65,560	\$ 65,760	\$ 65,960
(j) Loan Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(k) Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(l) Other Start-up Costs	\$ 12,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(m) Reserve and/or Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(n) Owner's Withdrawal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Total Cash Paid Out							
[Total 5a thru 5n]	\$ 12,825	\$ 22,329	\$ 22,379	\$ 22,429	\$ 65,560	\$ 65,760	\$ 65,960
7. Cash Position							
[End of month] (4 minus 6)	\$ -	\$ 32,300	\$ 64,651	\$ 97,051	\$ 131,720	\$ 166,590	\$ 201,659

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	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12	YEAR 1 TOTAL
1. Cash On Hand							
[Beginning of month]	\$ 201,659	\$ 288,651	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
2. Cash Receipts							
(a) Cash Sales	\$ 394,330	\$ 519,025	\$ 558,390	\$ 562,975	\$ 567,195	\$ 569,915	\$ 3,400,728
(b) Collections from Credit Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Loan or Other Cash Injection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
3. Total Cash Receipts							
[2a + 2b + 2c=3]	\$ 394,330	\$ 519,025	\$ 558,390	\$ 562,975	\$ 567,195	\$ 569,915	\$ 3,650,728
4. Total Cash Available							
[Before cash out] (1 + 3)	\$ 595,989	\$ 807,676	\$ 858,390	\$ 862,975	\$ 867,195	\$ 869,915	
5. Cash Paid Out							
(a) Rent	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000
(b) Gross Wages (excludes withdrawals)	\$ 45,833	\$ 45,833	\$ 45,833	\$ 45,833	\$ 45,833	\$ 45,833	\$ 356,250
(c) Payroll Expenses (Taxes, etc.)	\$ 21,840	\$ 21,840	\$ 21,840	\$ 21,840	\$ 21,840	\$ 21,840	\$ 169,753
(d) Utilities	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
(e) SG & A and licensing	\$ 41,000	\$ 51,000	\$ 54,000	\$ 54,267	\$ 54,367	\$ 54,367	\$ 330,000
(f) Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(g) Cost of Goods Sold	\$ 197,165	\$ 259,513	\$ 279,195	\$ 281,487	\$ 283,597	\$ 284,957	\$ 1,700,364
(h) Taxes (Income, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(i) Subtotal	\$ 307,338	\$ 379,685	\$ 402,368	\$ 404,927	\$ 407,137	\$ 408,497	\$ 2,574,367
(j) Loan Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(k) Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(l) Other Start-up Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,825
(m) Reserve and/or Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(n) Owner's Withdrawal	\$ -	\$ 127,991	\$ 156,022	\$ 158,048	\$ 160,058	\$ 161,418	\$ 763,536
6. Total Cash Paid Out							\$ -
[Total 5a thru 5n]	\$ 307,338	\$ 507,676	\$ 558,390	\$ 562,975	\$ 567,195	\$ 569,915	\$ 3,350,728
7. Cash Position							
[End of month] (4 minus 6)	\$ 288,651	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

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	MONTH 13	MONTH 14	MONTH 15	MONTH 16	MONTH 17	MONTH 18
1. Cash On Hand						
[Beginning of month]	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
2. Cash Receipts						
(a) Cash Sales	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933
(b) Collections from Credit Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Loan or Other Cash Injection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Total Cash Receipts						
[2a + 2b + 2c=3]	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933
4. Total Cash Available						
[Before cash out] (1 + 3)	\$ 867,933	\$ 867,933	\$ 867,933	\$ 867,933	\$ 867,933	\$ 867,933
5. Cash Paid Out						
(a) Rent	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
(b) Gross Wages (excludes withdrawals)	\$ 50,417	\$ 50,417	\$ 50,417	\$ 50,417	\$ 50,417	\$ 50,417
(c) Payroll Expenses (Taxes, etc.)	\$ 24,024	\$ 24,024	\$ 24,024	\$ 24,024	\$ 24,024	\$ 24,024
(d) Utilities	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
(e) SG & A and licensing	\$ 59,767	\$ 59,767	\$ 59,767	\$ 59,767	\$ 59,767	\$ 59,767
(f) Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(g) Cost of Goods Sold	\$ 283,967	\$ 283,967	\$ 283,967	\$ 283,967	\$ 283,967	\$ 283,967
(h) Taxes (Income, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(i) Subtotal	\$ 419,824	\$ 419,824	\$ 419,824	\$ 419,824	\$ 419,824	\$ 419,824
(j) Loan Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(k) Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(l) Other Start-up Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(m) Reserve and/or Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(n) Owner's Withdrawal	\$ 148,110	\$ 148,110	\$ 148,110	\$ 148,110	\$ 148,110	\$ 148,110
6. Total Cash Paid Out						
[Total 5a thru 5n]	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933
7. Cash Position						
[End of month] (4 minus 6)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

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	MONTH 19	MONTH 20	MONTH 21	MONTH 22	MONTH 23	MONTH 24	YEAR 2 TOTAL
1. Cash On Hand							
[Beginning of month]	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
2. Cash Receipts							
(a) Cash Sales	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 6,815,200
(b) Collections from Credit Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Loan or Other Cash Injection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Total Cash Receipts							
[2a + 2b + 2c=3]	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 6,815,200
4. Total Cash Available							
[Before cash out] (1 + 3)	\$ 867,933	\$ 867,933	\$ 867,933	\$ 867,933	\$ 867,933	\$ 867,933	
5. Cash Paid Out							
(a) Rent	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 13,200
(b) Gross Wages (excludes withdrawals)	\$ 50,417	\$ 50,417	\$ 50,417	\$ 50,417	\$ 50,417	\$ 50,417	\$ 605,000
(c) Payroll Expenses (Taxes, etc.)	\$ 24,024	\$ 24,024	\$ 24,024	\$ 24,024	\$ 24,024	\$ 24,024	\$ 288,283
(d) Utilities	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 6,600
(e) SG & A and licensing	\$ 59,767	\$ 59,767	\$ 59,767	\$ 59,767	\$ 59,767	\$ 59,767	\$ 717,200
(f) Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(g) Cost of Goods Sold	\$ 283,967	\$ 283,967	\$ 283,967	\$ 283,967	\$ 283,967	\$ 283,967	\$ 3,407,600
(h) Taxes (Income, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(i) Subtotal	\$ 419,824	\$ 419,824	\$ 419,824	\$ 419,824	\$ 419,824	\$ 419,824	\$ 5,037,883
(j) Loan Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(k) Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(l) Other Start-up Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(m) Reserve and/or Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(n) Owner's Withdrawal	\$ 148,110	\$ 148,110	\$ 148,110	\$ 148,110	\$ 148,110	\$ 148,110	\$ 1,777,318
6. Total Cash Paid Out							\$ -
[Total 5a thru 5n]	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 567,933	\$ 6,815,200
7. Cash Position							
[End of month] (4 minus 6)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -

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	MONTH 25	MONTH 26	MONTH 27	MONTH 28	MONTH 29	MONTH 30	MONTH 31
1. Cash On Hand							
[Beginning of month]	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
2. Cash Receipts							
(a) Cash Sales	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977
(b) Collections from Credit Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Loan or Other Cash Injection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Total Cash Receipts							
[2a + 2b + 2c=3]	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977
4. Total Cash Available							
[Before cash out] (1 + 3)	\$ 908,977	\$ 908,977	\$ 908,977	\$ 908,977	\$ 908,977	\$ 908,977	\$ 908,977
5. Cash Paid Out							
(a) Rent	\$ 1,210	\$ 1,210	\$ 1,210	\$ 1,210	\$ 1,210	\$ 1,210	\$ 1,210
(b) Gross Wages (excludes withdrawals)	\$ 77,642	\$ 77,642	\$ 77,642	\$ 77,642	\$ 77,642	\$ 77,642	\$ 77,642
(c) Payroll Expenses (Taxes, etc.)	\$ 4,243	\$ 4,243	\$ 4,243	\$ 4,243	\$ 4,243	\$ 4,243	\$ 4,243
(d) Utilities	\$ 605	\$ 605	\$ 605	\$ 605	\$ 605	\$ 605	\$ 605
(e) SG & A and licensing	\$ 65,743	\$ 65,743	\$ 65,743	\$ 65,743	\$ 65,743	\$ 65,743	\$ 65,743
(f) Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(g) Cost of Goods Sold	\$ 304,488	\$ 304,488	\$ 304,488	\$ 304,488	\$ 304,488	\$ 304,488	\$ 304,488
(h) Taxes (Income, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(i) Subtotal	\$ 453,931	\$ 453,931	\$ 453,931	\$ 453,931	\$ 453,931	\$ 453,931	\$ 453,931
(j) Loan Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(k) Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(l) Other Start-up Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(m) Reserve and/or Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(n) Owner's Withdrawal	\$ 155,046	\$ 155,046	\$ 155,046	\$ 155,046	\$ 155,046	\$ 155,046	\$ 155,046
6. Total Cash Paid Out							
[Total 5a thru 5n]	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977
7. Cash Position							
[End of month] (4 minus 6)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

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	MONTH 32	MONTH 33	MONTH 34	MONTH 35	MONTH 36	YEAR 3 TOTAL	GRAND TOTAL
1. Cash On Hand							
[Beginning of month]	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		
2. Cash Receipts							
(a) Cash Sales	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 7,307,720	\$ 17,523,648
(b) Collections from Credit Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Loan or Other Cash Injection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
3. Total Cash Receipts							
[2a + 2b + 2c=3]	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 7,307,720	\$ 17,773,648
4. Total Cash Available							
[Before cash out] (1 + 3)	\$ 908,977	\$ 908,977	\$ 908,977	\$ 908,977	\$ 908,977		
5. Cash Paid Out							
(a) Rent	\$ 1,210	\$ 1,210	\$ 1,210	\$ 1,210	\$ 1,210	\$ 14,520	\$ 39,720
(b) Gross Wages (excludes withdrawals)	\$ 77,642	\$ 77,642	\$ 77,642	\$ 77,642	\$ 77,642	\$ 931,700	\$ 1,892,950
(c) Payroll Expenses (Taxes, etc.)	\$ 4,243	\$ 4,243	\$ 4,243	\$ 4,243	\$ 4,243	\$ 50,911	\$ 508,946
(d) Utilities	\$ 605	\$ 605	\$ 605	\$ 605	\$ 605	\$ 7,260	\$ 19,860
(e) SG & A and licensing	\$ 65,743	\$ 65,743	\$ 65,743	\$ 65,743	\$ 65,743	\$ 788,920	\$ 1,836,120
(f) Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(g) Cost of Goods Sold	\$ 304,488	\$ 304,488	\$ 304,488	\$ 304,488	\$ 304,488	\$ 3,653,860	\$ 8,761,824
(h) Taxes (Income, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(i) Subtotal	\$ 453,931	\$ 453,931	\$ 453,931	\$ 453,931	\$ 453,931	\$ 5,447,171	\$ 13,059,420
(j) Loan Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(k) Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(l) Other Start-up Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,825
(m) Reserve and/or Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(n) Owner's Withdrawal	\$ 155,046	\$ 155,046	\$ 155,046	\$ 155,046	\$ 155,046	\$ 1,860,549	\$ 4,401,403
6. Total Cash Paid Out							
[Total 5a thru 5n]	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 608,977	\$ 7,307,720	\$ 17,473,648
7. Cash Position							
[End of month] (4 minus 6)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000