



MOUNTAIN ENTERPRISES LIMITED

FURTHER, FASTER, SAFER

BUSINESS PLAN

Prepared February 2024



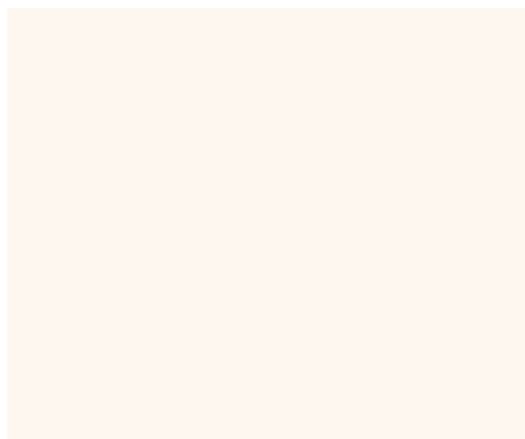
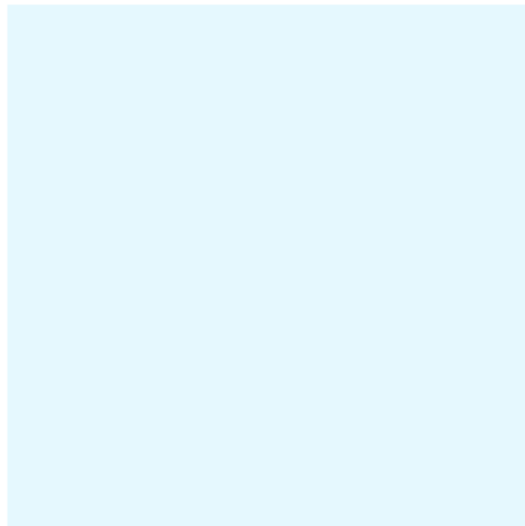
Contact Information

Mahamud Kullane
Kullanemahmud@gmail.com

Plot 1 Malongwe street, Mtoni Mtongani
Temeke, Dar es salaam, Tanzania
0747 858858

Table of Contents

Opportunity	1
Problem & Solution	1
Target Market.....	1
Execution	2
Marketing & Sales	2
Operations.....	2
Company.....	4
Overview	4
Team	4
Financial Plan.....	5
Forecast	5
Financing	6
Statements	7
Appendix.....	10



Opportunity

Problem & Solution

The key problems our transportation startup aims to solve for customers are inefficient cargo delivery, limited routing options to landlocked countries, and meeting demand for transporting fuel and other cargo.

Many existing carriers struggle with delays, unreliable delivery timeframes, limited destinations served, and insufficient cargo space. This results in deficient service quality for shippers needing cargo transported from the port.

Additionally, most carriers only serve some routes to neighboring landlocked countries. Few efficiently deliver cargo across all major overland routes to satisfy the high inbound demand from those countries for imported goods.

Finally, demand for fuel and dry goods transport far exceeds current supply and availability from existing carriers. This leaves many customers' cargo transport needs unmet.

By providing safe, fast, reliable transportation with expanded routing options and cargo capacity focused on the needs of landlocked countries, our startup aims to solve those key problems for customers dependent on overland cargo delivery.

Target Market

MOUNTAIN ENTERPRISES LIMITED is dedicated to delivering extensive logistics solutions for both the private and public sectors. We aim to meet the transportation requirements of our neighboring countries by providing a wide range of services.

In our commitment to excellence, we offer a diverse range of transportation options that cater to various industries and sectors. Whether it's transporting goods via road, sea, air, or rail, our team of professionals is fully equipped to handle any logistical challenge. Our comprehensive logistics solutions encompass a wide array of services, including freight forwarding, trucking, and warehousing. We understand the unique needs of different industries and tailor our services to meet their specific requirements. With our state-of-the-art fleet of vehicles and advanced tracking systems, we ensure timely delivery and efficient management of goods. Our experienced team of drivers and logistics experts work seamlessly to provide end-to-end solutions, from pickup to final destination. At MOUNTAIN ENTERPRISES LIMITED, we prioritize customer satisfaction and aim to exceed expectations at every step. Our commitment to excellence is reflected in our dedication to providing reliable and cost-effective logistics solutions. Whether you're a small business owner or a large corporation, we have the expertise and resources to handle your transportation needs. Partner with us for efficient and seamless logistics solutions that will drive your business forward.

Execution

Marketing & Sales

In our marketing plan, we aim to strategically and proactively focus on catering to the needs of companies seeking a dependable logistics partner. Our goal is to provide exceptional and efficient services that not only meet but exceed their expectations. By doing so, we aim to foster strong and mutually beneficial partnerships that generate increased revenue for both our clients and our company. With a robust and reliable logistics infrastructure in place, we are confident in our ability to deliver unparalleled service and contribute to the growth and success of our clients' businesses.

Operations

Locations & Facilities

Our company, MOUNTAIN ENTERPRISES LIMITED, has strategically positioned its offices just a few kilometers from the Dar es Salaam port in Tanzania. This prime location places us right at the heart of the thriving logistics industry in the country.

Being in such close proximity to the port gives us a competitive advantage in terms of efficiency and connectivity. We are able to quickly and easily access the port facilities, allowing us to streamline our operations and ensure prompt delivery of goods.

Moreover, our strategic location enables us to forge strong partnerships and collaborations with other key players in the logistics industry. We have built a solid network of suppliers, transporters, and freight forwarders, which further enhances our ability to provide excellent services to our clients.

By establishing our offices near the Dar es Salaam port, we have positioned ourselves as a trusted and reliable logistics provider in Tanzania. Our central location allows us to serve a wide range of industries, including importers, exporters, manufacturers, and distributors, by offering them efficient and cost-effective transportation and freight forwarding solutions.

We understand the importance of being accessible to our clients, and our strategic location ensures that we are able to respond swiftly to their needs. Whether it is coordinating the shipment of goods, handling customs procedures, or managing any unforeseen challenges, our team is always ready to provide the necessary support.

Overall, our choice of location reflects our commitment to delivering exceptional logistics services in Tanzania. We are proud to be situated in such a strategic area and look forward to serving our clients with professionalism and efficiency.

Technology

In order to ensure the smooth and efficient operations of MOUNTAIN ENTERPRISES LIMITED, we have included plans to acquire state-of-the-art maintenance equipment. This will enable us to conduct regular inspections and upkeep of our trucks, ensuring that they are always in optimal condition for transportation. Additionally, we have allocated resources towards implementing a high-end fleet tracking system. This advanced technology will enable us to

effectively monitor the location and performance of our fleet in real-time, allowing for better coordination and logistics management. Moreover, we are committed to exploring cost-efficient means to run our company without compromising on quality and service. By carefully analyzing our operational expenses and identifying areas where we can achieve greater cost-effectiveness, we aim to maintain a competitive edge in the market while delivering value to our customers.

Equipment & Tools

As MOUNTAIN ENTERPRISES LIMITED, we take pride in our fleet of six versatile trucks that have the capability to transport various types of cargo, including dry goods and bulk fuel, across borders. However, we believe that continuous growth is essential for success in the transportation and logistics industry.

With this in mind, our strategic plan includes a focus on expanding our fleet on an annual basis. By increasing the number of trucks at our disposal, we can enhance our operational capacity and meet the growing demands of our clients. This expansion will allow us to take on larger projects, serve more customers, and ultimately solidify our position as a leading transportation provider.

Furthermore, the addition of new trucks to our fleet will enable us to leverage the latest advancements in technology and improve the efficiency of our operations. We understand the importance of staying up-to-date with industry trends and embracing innovations that can optimize our performance. By investing in newer and more advanced vehicles, we can minimize downtime, reduce maintenance costs, and ensure that our fleet operates at its full potential.

Expanding our fleet is not simply a matter of acquiring more trucks; it is a strategic decision that aligns with our long-term goals and vision. We conduct thorough market research and analysis to identify the most suitable truck models that meet our specific requirements. Our team carefully evaluates factors such as fuel efficiency, load capacity, durability, and environmental impact to make informed decisions that benefit both our business and the environment.

In conclusion, our commitment to increasing our fleet on an annual basis reflects our dedication to excellence in the transportation industry. By continuously improving and expanding our resources, we can better serve our clients, enhance our operational capabilities, and drive the growth of MOUNTAIN ENTERPRISES LIMITED.

Company

Overview

Our company, MOUNTAIN ENTERPRISES LIMITED, has a well-structured ownership system with two shareholders. These shareholders include Mr. Mahamud Abdi Kullane.

with 40% ownership in the company and Mr Ahmed Hassan Mohamed with 60% ownership of the company.

This ownership structure plays a crucial role in our company's operations and governance. By dividing the ownership equally, we create a sense of equality and collaboration among the shareholders. Each shareholder's voice and perspective are valued, and important decisions are made collectively, considering the interests and opinions of all parties involved.

In addition to fostering a harmonious working environment, this structure promotes transparency and accountability, shareholders have a vested interest in the company's success

and are motivated to contribute their skills, knowledge, and resources towards achieving our goals.

Moreover, this ownership structure leads to efficient decision-making processes. As the shareholders hold an equal share, there is no dominance or concentration of power, which minimizes the likelihood of conflicts and facilitates consensus-building. By involving multiple perspectives in decision-making, we can consider diverse viewpoints, leading to well-informed and balanced choices for the benefit of the company.

In summary, our ownership structure at Mountain Enterprises Limited ensures fair and balanced distribution of ownership and decision-making power among our shareholders. With our equal shareholding and collaborative approach, we promote transparency, accountability, and efficient decision-making, ultimately driving our company's success in the transportation, logistics, freight forwarding, and trucking industries.

Team

The management team consists of Mr. Ahmed Hassan Mohamed as the Managing Director, Mr. Mahamud Abdi

Abdi Kullane, additionally will be hiring a Transport Manager, a Head Mechanic for truck maintenance, and a Fleet Tracking Officer to track locations.

Financial Plan

Forecast

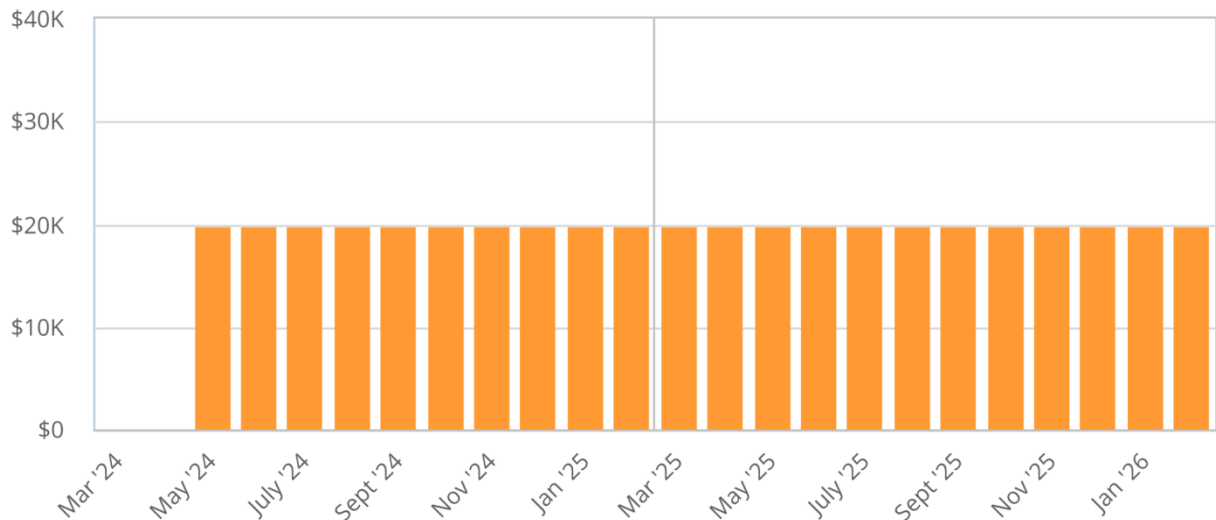
Key Assumptions

MOUNTAIN ENTERPRISES LIMITED has recently secured a valuable one-year contract with Acer Logistics, which will serve as the foundation for a stable cash flow during our first year of operation. This initial contract provides us with a solid footing as we establish ourselves in the transportation, logistics, freight forwarding, and trucking industry.

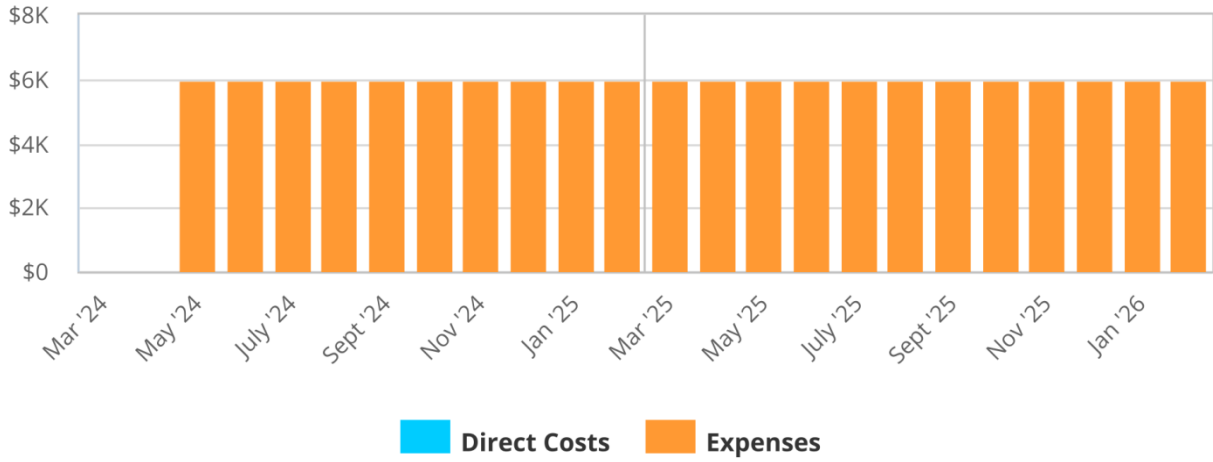
With this contract in place, we have the financial stability to focus on building our reputation and expanding our client base. Over the next six months, our dedicated team will proactively pursue new contracts, leveraging our industry expertise and excellent service to attract new clients. By actively seeking out opportunities, we aim to

We recognize the importance of establishing ourselves as a reliable and trustworthy partner in the industry. Our goal is to exceed the expectations of our clients, consistently delivering their shipments on time and in pristine condition. By consistently providing exceptional service, we aim to build strong relationships with our clients and become their preferred choice for transportation, logistics, freight forwarding, and trucking needs. diversify our revenue streams and ensure long-term success for MOUNTAIN ENTERPRISES LIMITED.

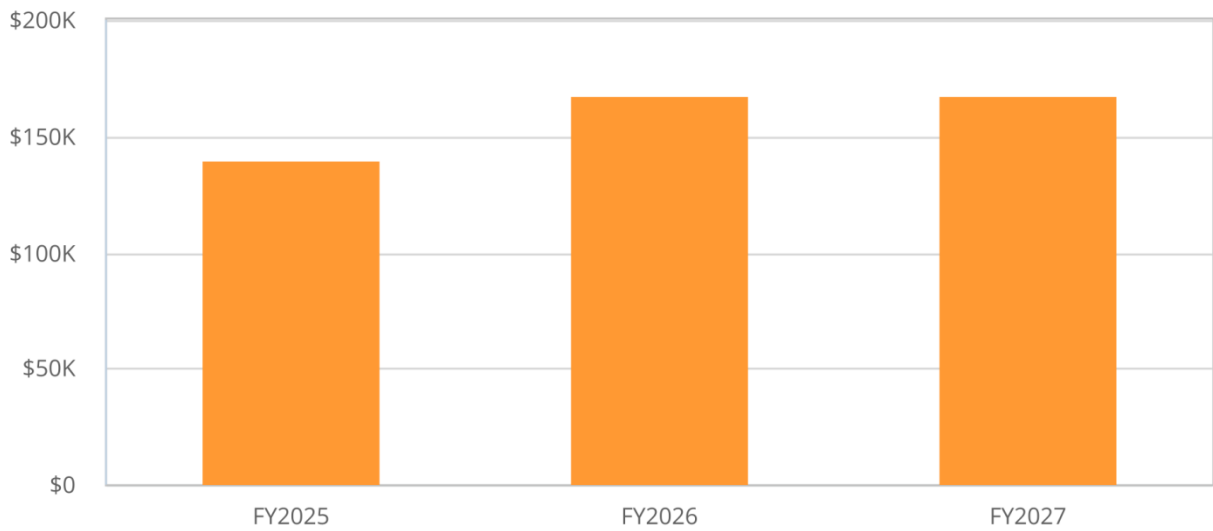
Revenue by Month



Expenses by Month



Net Profit (or Loss) by Year



Financing

Use of Funds

The investments from our shareholders have been strategically allocated to acquire a fleet of reliable trucks and top-notch equipment. With these assets in place, we are able to ensure smooth operations and deliver exceptional transportation and logistics services to our valued clients. Additionally, a portion of the investment has been allocated towards building a competent team of skilled professionals who are dedicated to providing superior customer service and managing the day-to-day operations of the company. Furthermore, we have invested in state-of-the-art office equipment to enhance efficiency and productivity in our administrative tasks. By allocating these funds wisely, we are confident in our ability to generate substantial revenue and achieve long-term success in the industry.

Sources of Funds

In order to kickstart the company, all two shareholders have personally invested their own private funds. This demonstrates their commitment and confidence in the success of MOUNTAIN ENTERPRISES LIMITED. By contributing their own resources, the shareholders are not only showing their dedication to the company, but also aligning their financial interests with the long-term goals and objectives of the business. This infusion of personal capital will provide the initial financial fuel needed to get the company off the ground and pave the way for future growth and expansion. With the shareholders' personal investments, MOUNTAIN ENTERPRISES LIMITED is well-positioned to embark on its journey towards becoming a prominent player in the transportation, logistics, freight forwarding, and trucking industry.

Statements

Projected Profit and Loss

	FY2025	FY2026	FY2027
Revenue	\$200,000	\$240,000	\$240,000
Direct Costs			
Gross Margin	\$200,000	\$240,000	\$240,000
Gross Margin %	100%	100%	100%
Operating Expenses			
FUEL EXPENSES	\$30,000	\$36,000	\$36,000
WAGES	\$10,000	\$12,000	\$12,000
UTILITIES	\$6,000	\$7,200	\$7,200
TRUCK PARTS & MAINTENANCE	\$10,000	\$12,000	\$12,000
MISCELLANEOUS	\$4,000	\$4,800	\$4,800
Total Operating Expenses	\$60,000	\$72,000	\$72,000
Operating Income	\$140,000	\$168,000	\$168,000
Interest Incurred			
Depreciation and Amortization			
Gain or Loss from Sale of Assets			
Income Taxes	\$0	\$0	\$0
Total Expenses	\$60,000	\$72,000	\$72,000
Net Profit	\$140,000	\$168,000	\$168,000
Net Profit / Sales	70%	70%	70%

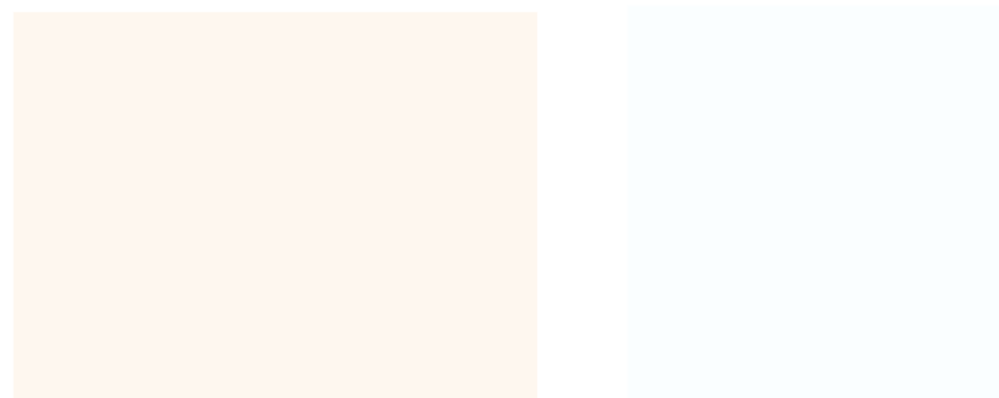
Projected Balance Sheet

	FY2025	FY2026	FY2027
Cash	\$250,800	\$418,800	\$586,800
Accounts Receivable	\$0	\$0	\$0
Inventory			
Other Current Assets			
Total Current Assets	\$250,800	\$418,800	\$586,800
Long-Term Assets			
Accumulated Depreciation			
Total Long-Term Assets			
Total Assets	\$250,800	\$418,800	\$586,800
Accounts Payable	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0
Sales Taxes Payable	\$10,800	\$10,800	\$10,800
Short-Term Debt			
Prepaid Revenue			
Total Current Liabilities	\$10,800	\$10,800	\$10,800
Long-Term Debt			
Long-Term Liabilities			
Total Liabilities	\$10,800	\$10,800	\$10,800
Paid-In Capital	\$100,000	\$100,000	\$100,000
Retained Earnings		\$140,000	\$308,000
Earnings	\$140,000	\$168,000	\$168,000
Total Owner's Equity	\$240,000	\$408,000	\$576,000
Total Liabilities & Equity	\$250,800	\$418,800	\$586,800

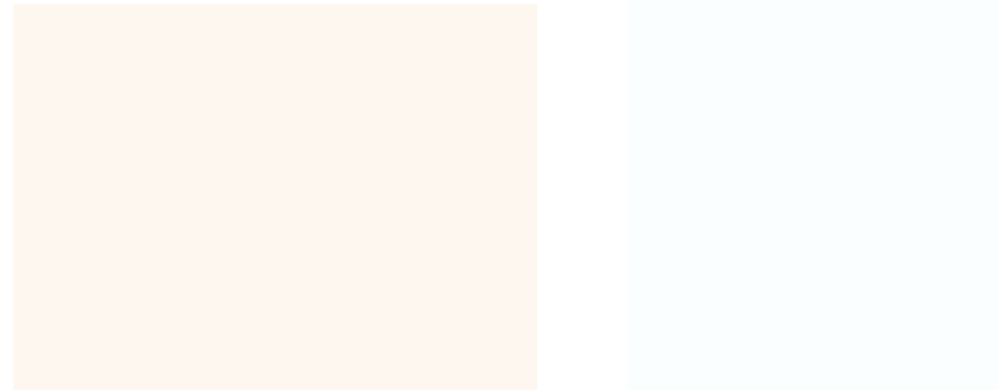
Projected Cash Flow Statement

	FY2025	FY2026	FY2027
Net Cash Flow from Operations			
Net Profit	\$140,000	\$168,000	\$168,000
Depreciation & Amortization			
Change in Accounts Receivable	\$0	\$0	\$0
Change in Inventory			
Change in Accounts Payable	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0
Change in Sales Tax Payable	\$10,800	\$0	\$0
Change in Prepaid Revenue			
Net Cash Flow from Operations	\$150,800	\$168,000	\$168,000
Investing & Financing			
Assets Purchased or Sold			
Net Cash from Investing			
Investments Received	\$100,000		
Dividends & Distributions			
Change in Short-Term Debt			
Change in Long-Term Debt			
Net Cash from Financing	\$100,000		
Cash at Beginning of Period	\$0	\$250,800	\$418,800
Net Change in Cash	\$250,800	\$168,000	\$168,000
Cash at End of Period	\$250,800	\$418,800	\$586,800

Total Expenses	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Net Profit	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Net Profit / Sales	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%



Total Expenses	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Net Profit	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Net Profit / Sales	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%



	FY2025	FY2026	FY2027
Total Revenue	\$200,000	\$240,000	\$240,000
Total Direct Costs			
Gross Margin	\$200,000	\$240,000	\$240,000
Gross Margin %	100%	100%	100%
Operating Expenses			
FUEL EXPENSES	\$30,000	\$36,000	\$36,000
WAGES	\$10,000	\$12,000	\$12,000
UTILITIES	\$6,000	\$7,200	\$7,200
TRUCK PARTS & MAINTENANCE	\$10,000	\$12,000	\$12,000
MISCELLANEOUS	\$4,000	\$4,800	\$4,800
Total Operating Expenses	\$60,000	\$72,000	\$72,000
Operating Income	\$140,000	\$168,000	\$168,000
Interest Incurred			
Depreciation and Amortization			
Gain or Loss from Sale of Assets			
Income Taxes	\$0	\$0	\$0
Total Expenses	\$60,000	\$72,000	\$72,000
Net Profit	\$140,000	\$168,000	\$168,000
Net Profit / Sales	70%	70%	70%

Total Liabilities		\$3,600	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800
Paid-In Capital	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Retained Earnings											
Earnings		\$14,000	\$28,000	\$42,000	\$56,000	\$70,000	\$84,000	\$98,000	\$112,000	\$126,000	\$140,000
Total Owner's Equity	\$100,000	\$114,000	\$128,000	\$142,000	\$156,000	\$170,000	\$184,000	\$198,000	\$212,000	\$226,000	\$240,000
Total Liabilities & Equity	\$100,000	\$117,600	\$131,600	\$149,200	\$166,800	\$173,600	\$191,200	\$208,800	\$215,600	\$233,200	\$250,800

FY2026	Mar '25	Apr '25	May '25	June '25	July '25	Aug '25	Sept '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26
Cash	\$257,600	\$275,200	\$292,800	\$299,600	\$317,200	\$334,800	\$341,600	\$359,200	\$376,800	\$383,600	\$401,200	\$418,800
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory												
Other Current Assets												
Total Current Assets	\$257,600	\$275,200	\$292,800	\$299,600	\$317,200	\$334,800	\$341,600	\$359,200	\$376,800	\$383,600	\$401,200	\$418,800
Long-Term Assets												
Accumulated Depreciation												
Total Long-Term Assets												
Total Assets	\$257,600	\$275,200	\$292,800	\$299,600	\$317,200	\$334,800	\$341,600	\$359,200	\$376,800	\$383,600	\$401,200	\$418,800
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Taxes Payable	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800
Short-Term Debt												
Prepaid Revenue												
Total Current Liabilities	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800
Long-Term Debt												
Long-Term Liabilities												
Total Liabilities	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800

Paid-In Capital	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Retained Earnings	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
Earnings	\$14,000	\$28,000	\$42,000	\$56,000	\$70,000	\$84,000	\$98,000	\$112,000	\$126,000	\$140,000	\$154,000	\$168,000
Total Owner's Equity	\$254,000	\$268,000	\$282,000	\$296,000	\$310,000	\$324,000	\$338,000	\$352,000	\$366,000	\$380,000	\$394,000	\$408,000
Total Liabilities & Equity	\$257,600	\$275,200	\$292,800	\$299,600	\$317,200	\$334,800	\$341,600	\$359,200	\$376,800	\$383,600	\$401,200	\$418,800

FY2027	Mar '26	Apr '26	May '26	June '26	July '26	Aug '26	Sept '26	Oct '26	Nov '26	Dec '26	Jan '27	Feb '27
Cash	\$425,600	\$443,200	\$460,800	\$467,600	\$485,200	\$502,800	\$509,600	\$527,200	\$544,800	\$551,600	\$569,200	\$586,800
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory												
Other Current Assets												
Total Current Assets	\$425,600	\$443,200	\$460,800	\$467,600	\$485,200	\$502,800	\$509,600	\$527,200	\$544,800	\$551,600	\$569,200	\$586,800
Long-Term Assets												
Accumulated Depreciation												
Total Long-Term Assets												
Total Assets	\$425,600	\$443,200	\$460,800	\$467,600	\$485,200	\$502,800	\$509,600	\$527,200	\$544,800	\$551,600	\$569,200	\$586,800
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Taxes Payable	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800
Short-Term Debt												
Prepaid Revenue												
Total Current Liabilities	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800
Long-Term Debt												
Long-Term Liabilities												
Total Liabilities	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800	\$3,600	\$7,200	\$10,800

Paid-In Capital	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Retained Earnings	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000
Earnings	\$14,000	\$28,000	\$42,000	\$56,000	\$70,000	\$84,000	\$98,000	\$112,000	\$126,000	\$140,000	\$154,000	\$168,000
Total Owner's Equity	\$422,000	\$436,000	\$450,000	\$464,000	\$478,000	\$492,000	\$506,000	\$520,000	\$534,000	\$548,000	\$562,000	\$576,000
Total Liabilities & Equity	\$425,600	\$443,200	\$460,800	\$467,600	\$485,200	\$502,800	\$509,600	\$527,200	\$544,800	\$551,600	\$569,200	\$586,800

	FY2025	FY2026	FY2027
Cash	\$250,800	\$418,800	\$586,800
Accounts Receivable	\$0	\$0	\$0
Inventory			
Other Current Assets			
Total Current Assets	\$250,800	\$418,800	\$586,800
Long-Term Assets			
Accumulated Depreciation			
Total Long-Term Assets			
Total Assets	\$250,800	\$418,800	\$586,800
Accounts Payable	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0
Sales Taxes Payable	\$10,800	\$10,800	\$10,800
Short-Term Debt			
Prepaid Revenue			
Total Current Liabilities	\$10,800	\$10,800	\$10,800
Long-Term Debt			
Long-Term Liabilities			
Total Liabilities	\$10,800	\$10,800	\$10,800
Paid-In Capital	\$100,000	\$100,000	\$100,000
Retained Earnings		\$140,000	\$308,000
Earnings	\$140,000	\$168,000	\$168,000
Total Owner's Equity	\$240,000	\$408,000	\$576,000
Total Liabilities & Equity	\$250,800	\$418,800	\$586,800

Net Cash from Investing

Investments Received	\$100,000										
Dividends & Distributions											
Change in Short-Term Debt											
Change in Long-Term Debt											

Net Cash from Financing

\$100,000

Cash at Beginning of Period	\$0	\$100,000	\$117,600	\$131,600	\$149,200	\$166,800	\$173,600	\$191,200	\$208,800	\$215,600	\$233,200
Net Change in Cash	\$100,000	\$17,600	\$14,000	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600
Cash at End of Period	\$100,000	\$117,600	\$131,600	\$149,200	\$166,800	\$173,600	\$191,200	\$208,800	\$215,600	\$233,200	\$250,800

FY2026	Mar '25	Apr '25	May '25	June '25	July '25	Aug '25	Sept '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26
Net Cash Flow from Operations												
Net Profit	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Depreciation & Amortization												
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Inventory												
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Sales Tax Payable	(\$7,200)	\$3,600	\$3,600	(\$7,200)	\$3,600	\$3,600	(\$7,200)	\$3,600	\$3,600	(\$7,200)	\$3,600	\$3,600
Change in Prepaid Revenue												
Net Cash Flow from Operations	\$6,800	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600
Investing & Financing												
Assets Purchased or Sold												
Net Cash from Investing												

Investments Received												
Dividends & Distributions												
Change in Short-Term Debt												
Change in Long-Term Debt												
Net Cash from Financing												
Cash at Beginning of Period	\$250,800	\$257,600	\$275,200	\$292,800	\$299,600	\$317,200	\$334,800	\$341,600	\$359,200	\$376,800	\$383,600	\$401,200
Net Change in Cash	\$6,800	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600
Cash at End of Period	\$257,600	\$275,200	\$292,800	\$299,600	\$317,200	\$334,800	\$341,600	\$359,200	\$376,800	\$383,600	\$401,200	\$418,800

FY2027	Mar '26	Apr '26	May '26	June '26	July '26	Aug '26	Sept '26	Oct '26	Nov '26	Dec '26	Jan '27	Feb '27
Net Cash Flow from Operations												
Net Profit	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Depreciation & Amortization												
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Inventory												
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Sales Tax Payable	(\$7,200)	\$3,600	\$3,600	(\$7,200)	\$3,600	\$3,600	(\$7,200)	\$3,600	\$3,600	(\$7,200)	\$3,600	\$3,600
Change in Prepaid Revenue												
Net Cash Flow from Operations	\$6,800	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600
Investing & Financing												
Assets Purchased or Sold												
Net Cash from Investing												

Investments Received												
Dividends & Distributions												
Change in Short-Term Debt												
Change in Long-Term Debt												
Net Cash from Financing												
Cash at Beginning of Period	\$418,800	\$425,600	\$443,200	\$460,800	\$467,600	\$485,200	\$502,800	\$509,600	\$527,200	\$544,800	\$551,600	\$569,200
Net Change in Cash	\$6,800	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600	\$6,800	\$17,600	\$17,600
Cash at End of Period	\$425,600	\$443,200	\$460,800	\$467,600	\$485,200	\$502,800	\$509,600	\$527,200	\$544,800	\$551,600	\$569,200	\$586,800

	FY2025	FY2026	FY2027
Net Cash Flow from Operations			
Net Profit	\$140,000	\$168,000	\$168,000
Depreciation & Amortization			
Change in Accounts Receivable	\$0	\$0	\$0
Change in Inventory			
Change in Accounts Payable	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0
Change in Sales Tax Payable	\$10,800	\$0	\$0
Change in Prepaid Revenue			
Net Cash Flow from Operations	\$150,800	\$168,000	\$168,000
Investing & Financing			
Assets Purchased or Sold			
Net Cash from Investing			
Investments Received	\$100,000		
Dividends & Distributions			
Change in Short-Term Debt			
Change in Long-Term Debt			
Net Cash from Financing	\$100,000		
Cash at Beginning of Period	\$0	\$250,800	\$418,800
Net Change in Cash	\$250,800	\$168,000	\$168,000
Cash at End of Period	\$250,800	\$418,800	\$586,800