

prison
entrepreneurship
program

**Business Plan Competition
September 19, 2025**

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Talacha

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Talacha

Business Plan
September 2025

Devante
Owner & Founder

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EXECUTIVE SUMMARY

| Opportunity | Purpose | Solution | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|-----------|------------------------------|---|-------------------------------|---|--------------------|---|-----------------------------|-------------------------|--|------------------------------------|--|--|-------|------------|------|------|----------------|------------|--------------|---------|-----|----------|----------------|------------|---------------|---------|-----|-------------|--------|----|-------------------|---------------|-----------|------------|------------------|-----------|
| <ul style="list-style-type: none">Individuals within prison/jail facilities are utilizing unhealthy methods for the conducting of washing personally own clothing items that must be washed by hand. | <ul style="list-style-type: none">Our mission is to provide a more adequate and sanitation option for jailed individuals who must wash personal items by hand. | <ul style="list-style-type: none">Our vision is to be intergraded into all state jailing and prison facilities throughout the United States with our 4 products which will be a tub to wash in laundry detergent soap lien line, scrubber for hand washing. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Customers | Differentiators | Extras | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <ul style="list-style-type: none">Our customers would be geographically located within prison jail facilities. Our customers demographics are both men and women ages 16 to 50 | <ul style="list-style-type: none">Our products will compliment enological interest and will have no ramifications on the person’s limited resources for preserving institutional order. | <ul style="list-style-type: none">Improving jailer/prisoners quality and engagement of life while undergoing rehabilitation in a manner that is conducive to the public interest in allowing prison administration discretion over inmates rehabilitationPrevent cross contamination by using Talacha products verse toilets. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Marketing | Start-up Costs | Financials & Extras | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <ul style="list-style-type: none">Talacha will utilize free promotion options such as prison advocacy’s outreach programs tablet promotion and echo newspaper which is our customer primary supplier of information given to those in prison. | <table><tr><td>Owner investment - cash</td><td>\$ 30,000</td></tr><tr><td>Owner investment - equipment</td><td>-</td></tr><tr><td>Vehicle and/or equipment loan</td><td>-</td></tr><tr><td>Start up financing</td><td>-</td></tr><tr><td>Total startup costs:</td><td><u>\$ 30,000</u></td></tr></table> | Owner investment - cash | \$ 30,000 | Owner investment - equipment | - | Vehicle and/or equipment loan | - | Start up financing | - | Total startup costs: | <u>\$ 30,000</u> | <table><tr><td colspan="3">Year one summary income statement:</td></tr><tr><td>Sales</td><td>\$ 877,100</td><td>100%</td></tr><tr><td>COGS</td><td><u>577,000</u></td><td><u>66%</u></td></tr><tr><td>Gross profit</td><td>300,100</td><td>34%</td></tr><tr><td>Overhead</td><td><u>136,200</u></td><td><u>16%</u></td></tr><tr><td>Pretax income</td><td>163,800</td><td>19%</td></tr><tr><td>Tax expense</td><td>40,900</td><td>5%</td></tr><tr><td>Owner withdrawals</td><td><u>39,500</u></td><td><u>5%</u></td></tr><tr><td>Net income</td><td><u>\$ 83,300</u></td><td><u>9%</u></td></tr></table> | Year one summary income statement: | | | Sales | \$ 877,100 | 100% | COGS | <u>577,000</u> | <u>66%</u> | Gross profit | 300,100 | 34% | Overhead | <u>136,200</u> | <u>16%</u> | Pretax income | 163,800 | 19% | Tax expense | 40,900 | 5% | Owner withdrawals | <u>39,500</u> | <u>5%</u> | Net income | <u>\$ 83,300</u> | <u>9%</u> |
| Owner investment - cash | \$ 30,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Owner investment - equipment | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Vehicle and/or equipment loan | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Start up financing | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total startup costs: | <u>\$ 30,000</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year one summary income statement: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales | \$ 877,100 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COGS | <u>577,000</u> | <u>66%</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross profit | 300,100 | 34% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Overhead | <u>136,200</u> | <u>16%</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pretax income | 163,800 | 19% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax expense | 40,900 | 5% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Owner withdrawals | <u>39,500</u> | <u>5%</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net income | <u>\$ 83,300</u> | <u>9%</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

TEAM LEADERSHIP STATEMENT

CEO/CFO: Devante

Devante is the Chief Executive officer and founder of Talacha Sanitation Solution after an extensive stay within Texas Criminal Prisons. With 5 years military service as an automatic logistics specialist, Homeland certified officer. These artifications granted Devante Fuller with a set skill set and understanding of organizational structure as well as proper operational functions. This will be a benefit to Talacha's overall capability of forming legitimacy.

COO: Juan

Juan brings 10-year experience team building skills to Talacha and is highly motivated and driving, showing willingness to help any team achieve their goal

CMO: Robert

Robert brings leadership, accountability, and management skills to the table and his 20 years' experience in the construction industry. He also specializes in heavy equipment operations in excavation projects.

PRODUCT/SERVICE OFFERING

Talacha is a limited liability company that offers its trademarked products; The Talacha Wacha, and Talacha Wacha Bucket (T.W.B) to criminal justice facilities. Our company primary focus id those housed within the prison/jail facilities, providing them with proper sanitation alternatives for the washing of personally owned clothes purchased from the commissary store, and cleaning of common areas. With the passing of the 2020 COVID pandemic, unhealthy hygiene practices could not only increase the chances for sickness, but also could result in death. With implementing these practices, it will promote a more humane cleaning alternatives which can be conducive to the rehabilitating of offenders. Talacha will be of great benefit to state jailing facilities as a more budget friendly option in comparison to the cost of utility and maintenance from washing machine, safety of the unclean environments. For prison/jail facilities to give its occupants designated sanitation buckets in comparison to common area cleaning bucket or cell toilet, this will promote adequate alternatives of a healthier option and prevent cruel and usual punishment. 75% of Talacha's profit will come from its sales of its trademark products and 25% from its DBA venture securing its cashflow and acquiring it capital. Our company goal is to be successfully be distributed within all 6 regions of Texas prison facilities within the first year of operations. Our vision is to be integrated in all prison facility communities for the benefit of offenders that are housed within.

MARKET/INDUSTRY

Talacha Sanitation and cleaning solutions are not only identified as a manufacture company who produces janitorial and sanitation cleaning products, but also an franchise that has trademarked products that are specified designed by company. The sanitation and manufacturing will be to the benefit of commercial clients like schools, hospitals, and nursing homes.

COMPETITION

Talacha Sanitation and Cleaning Solution is a diversified manufacturer of cleaning products its leading competitor is Clorox Company which sells on a national basis. Clorox had 48.8% of the national market with higher percentage in some regional areas.

DIFFERENTIATION

Talacha will differentiate from other janitor/sanitation companies by providing specially designed to be place in said environments and not affect the integrity of the prisons safety.

MARKETING STRATEGY

PRICE:

Talacha will sale four different products which will be priced as listed Below: Talacha wacha priced at 6.99 per unit, Talcha Wacha Bucket priced at 12.00 per unit, Talacha detergent soap bars at 2.90 per unit, and finally the talacha linen lines at .85 per unit to the benefit of person contracts which prices are subject to change.

PLACE:

Talacha manufactured products will be strategically placed within prison and jailed facilities on commissary shippers as well as being place in general common areas to the benefits of inmates

PROMOTION:

Talacha sanitation solutions will have to appeal to prison administration first before promoting product to inmates by utilizing FYI, Real Vida, Echo, Newspapers, and Hope media platforms to introduce the product and its functions and proper use.

VISION AND OBJECTIVES

Two Months Before Starting

- Register LLC
- Apply for E.I.N
- Create a SAMS.Gov account
- Register with SBA
- Acquire s Dunn & Brad number

First Two Months After Starting

- Contact prison TDCJ Health department for consideration of product
- Communicate with prison Echo newsletter department about product
- Communicate with Texas inmate family advocacy's about health concerns.

First Year

- Successfully secure contract with TDCJ in one of the 6 regional prisons
- Bring awareness to prisons within Texas/America
- Empty 2 to 20 employees(felons)

Second Year

- Make \$100,000 in profits from sales
- Place product in surrounds county and jailing facilities in Texas
- Be placed in circulation within all 6 regions of Texas

Fifth Year

- Join the 8A group
- Change prison cleanliness and sanitation standard.

Tenth Year

- Build up company net worth to 20 million plus
- Become Franchise Company.

Philanthropy

Offer housing and employment to reintegrated inmates working with parole to get offenders back to work.

Community Impact

Help prison's fulfill their mission in rehabilitating inmates by offering insight as someone who was once an Inmate.

START-UP COST

| | |
|---|---------------------|
| Owner's name | Devante |
| Company name | Talacha |
| NAICS Business Classification | |
| Sector (general classification) | 31_33_Manufacturing |
| Sub-sector (more specific classification) | |

Start-up Costs Year 1

Assumption 4 - Total Uses

| Non-Depreciable Costs | Paid or contributed in Month 1 | | |
|-----------------------------------|--------------------------------|--|--|
| marketing, business cards, fliers | | | |
| cell phone purchase | | | |
| car/truck down payment, if leased | | | |
| permits | | | |
| supplies, office & misc. | | | |
| | | | |
| | | | |
| | | | |
| insurance | 5,000 | | |
| Cash needed for start-up expenses | 5,000 | | |

| Depreciable Costs | Paid or contributed in Month 1 | Equipment Financing (Additional to amount paid) | Depreciable Assets |
|---------------------------------|--------------------------------|---|--------------------|
| company car, truck or van | 10,000 | | 10,000 |
| company trailer | | | - |
| computer, printer, fax | | | - |
| shelves and machinery | 15,500 | | 15,500 |
| | | | - |
| | | | - |
| building/office deposit | 1,800 | N/A | N/A |
| beginning cash balance | 317,700 | N/A | N/A |
| Cash needed for start-up assets | 345,000 | - | 25,500 |

| | |
|--|--------------------------|
| | 60 assumed life (months) |
| | 425 monthly depreciation |

| | |
|----------------------------|----------------|
| Total start up cost | 350,000 |
|----------------------------|----------------|

Assumption 5 - Total Sources

| | | |
|---|----------------|-------------|
| Cash owner will contribute and the value of owner's assets contributed to company | 35,000 | 10% |
| Vehicle loan and other equipment debt (see note 7 for financing) | - | 0% |
| Startup financing, if applicable (for example Kiva loan) | 315,000 | 90% |
| Outside equity investment, if applicable | | 0% |
| Total start up cost, total sources | 350,000 | 100% |

FINANCIALS STATEMENT (PRO FORMA)

Devante dba Talacha
EOU, Financing, and Payroll Assumptions
Year 1

Assumption 6 - Revenue Model (Economics of One Unit)

| | Product 1 | | | | Product 2 | | | | Product 3 | | | |
|--|-----------|--|--|--|-----------------------|--|--|--|------------|--|--|--|
| Product name | wacha | | | | Lien Lines | | | | Bucket | | | |
| Product description | | | | | threaded laundry line | | | | Plastic | | | |
| Price per unit | 6.99 100% | | | | 1.89 100% | | | | 10.00 100% | | | |
| Cost of one unit | | | | | | | | | | | | |
| Non-owner payroll exp. | | | | | | | | | | | | |
| Non-owner payroll tax | 9.0% | | | | | | | | | | | |
| cost 1 description | cotton | | | | plastic | | | | Bucket | | | |
| cost 2 description | pachage | | | | | | | | | | | |
| cost 3 description | | | | | | | | | | | | |
| cost 4 description | | | | | | | | | | | | |
| Total variable costs | 0.30 4% | | | | 0.15 8% | | | | 1.91 19% | | | |
| Gross profit per unit - what you see on income statement | 6.69 96% | | | | 1.74 92% | | | | 8.09 81% | | | |

| | Start-up Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 | Total Year |
|--|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| wacha sold | | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,280 | 80,000 |
| Lien Lines sold | | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,280 | 80,000 |
| Bucket sold | | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,272 | 7,280 | 80,000 |
| total revenue | | \$ 137,295 | \$ 137,295 | \$ 137,295 | \$ 137,295 | \$ 137,295 | \$ 137,295 | \$ 137,295 | \$ 137,295 | \$ 137,295 | \$ 137,295 | \$ 137,446 | \$ 1,510,400 |
| total cost of sales | | \$ 17,162 | \$ 17,162 | \$ 17,162 | \$ 17,162 | \$ 17,162 | \$ 17,162 | \$ 17,162 | \$ 17,162 | \$ 17,162 | \$ 17,162 | \$ 17,181 | \$ 188,800 |
| total income statement gross profit (excludes owner labor) | | \$ 120,133 | \$ 120,133 | \$ 120,133 | \$ 120,133 | \$ 120,133 | \$ 120,133 | \$ 120,133 | \$ 120,133 | \$ 120,133 | \$ 120,133 | \$ 120,266 | \$ 1,321,600 |

Assumption 7 - Financing

| | | | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 | Total Year |
|---|-----------|----------------------|-----------------------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|------------|
| Equipment financing, see Start-up Costs sheet | | | amortization schedule | | | | | | | | | | | |
| Amount borrowed | \$ - | principal, beginning | - | - | - | - | - | - | - | - | - | - | - | |
| Interest rate (example 8%) | | interest expense | - | - | - | - | - | - | - | - | - | - | - | - |
| Loan term (# of months) | | principal payment | - | - | - | - | - | - | - | - | - | - | - | - |
| Monthly payment | - | principal, ending | - | - | - | - | - | - | - | - | - | - | - | |
| Start-up financing, see Start-up Costs sheet | | | | | | | | | | | | | | |
| Amount borrowed | \$315,000 | principal, beginning | 315,000 | 263,368 | 211,392 | 159,070 | 106,398 | 53,376 | - | (53,732) | (107,822) | (162,272) | (217,086) | |
| Interest rate (example 8%) | 8.0% | interest expense | 2,100 | 1,756 | 1,409 | 1,060 | 709 | 356 | - | (358) | (719) | (1,082) | (1,447) | 3,785 |
| Payback period (# of months) | 6 | principal payment | (51,632) | (51,976) | (52,323) | (52,671) | (53,022) | (53,376) | (53,732) | (54,090) | (54,451) | (54,814) | (55,179) | (587,265) |
| Grace period (months pay delay) | | principal, ending | 263,368 | 211,392 | 159,070 | 106,398 | 53,376 | - | (53,732) | (107,822) | (162,272) | (217,086) | (272,265) | |
| Monthly payment | \$ 53,732 | | | | | | | | | | | | | |

Assumption 8 - Payroll, nondirect

| | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 | Total Year |
|---|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|------------|
| # of employees | 2 | 2 | 3 | 3 | 3 | 5 | 5 | 5 | 5 | 5 | 5 | |
| avg hours each employee(s) worked per month, not in EOU above | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | |
| average per hour wage | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | |
| salary expense, excludng payroll taxes | 4,320 | 4,320 | 6,480 | 6,480 | 6,480 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 92,880 |

Assumption 9 - Equipment Purchases, after start-up

| Description | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 | Total Year |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|------------|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Talacha
Devante, Juan, Robert

Devante dba Talacha
Projected Income and Cash Flow Statements
Year 1

| | Assump- tions | Start-up Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 | First Year | % of Total Revenue |
|-------------------------------------|------------------|---------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|------------------|-----------------------|
| Revenue | 2 | | | | | | | | | | | | | | |
| wacha | 6 | - | 50,831 | 50,831 | 50,831 | 50,831 | 50,831 | 50,831 | 50,831 | 50,831 | 50,831 | 50,831 | 50,887 | 559,200 | 37% |
| Lien Lines | 6 | - | 13,744 | 13,744 | 13,744 | 13,744 | 13,744 | 13,744 | 13,744 | 13,744 | 13,744 | 13,744 | 13,759 | 151,200 | 10% |
| Bucket | 6 | - | 72,720 | 72,720 | 72,720 | 72,720 | 72,720 | 72,720 | 72,720 | 72,720 | 72,720 | 72,720 | 72,800 | 800,000 | 53% |
| Total revenue | | - | 137,295 | 137,295 | 137,295 | 137,295 | 137,295 | 137,295 | 137,295 | 137,295 | 137,295 | 137,295 | 137,446 | 1,510,400 | 100% |
| Cost of Goods Sold | 2 | | | | | | | | | | | | | | |
| wacha | 6 | - | 2,182 | 2,182 | 2,182 | 2,182 | 2,182 | 2,182 | 2,182 | 2,182 | 2,182 | 2,182 | 2,184 | 24,000 | 2% |
| Lien Lines | 6 | - | 1,091 | 1,091 | 1,091 | 1,091 | 1,091 | 1,091 | 1,091 | 1,091 | 1,091 | 1,091 | 1,092 | 12,000 | 1% |
| Bucket | 6 | - | 13,890 | 13,890 | 13,890 | 13,890 | 13,890 | 13,890 | 13,890 | 13,890 | 13,890 | 13,890 | 13,905 | 152,800 | 10% |
| Total COGS | | - | 17,162 | 17,162 | 17,162 | 17,162 | 17,162 | 17,162 | 17,162 | 17,162 | 17,162 | 17,162 | 17,181 | 188,800 | 13% |
| Gross profit | | - | 120,133 | 120,133 | 120,133 | 120,133 | 120,133 | 120,133 | 120,133 | 120,133 | 120,133 | 120,133 | 120,266 | 1,321,600 | 88% |
| Expenses | 2 | | | | | | | | | | | | | | |
| Auto or truck lease | - | - | | | | | | | | | | | | - | 0% |
| Depreciation | 3 | - | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 4,675 | 0% |
| Gasoline & fuels | - | - | | | | | | | | | | | | - | 0% |
| Insurance - bonding | - | - | | | | | | | | | | | | - | 0% |
| Insurance - vehicle | - | - | | | | | | | | | | | | - | 0% |
| Interest - equip & start up | 7 | - | 2,100 | 1,756 | 1,409 | 1,060 | 709 | 356 | - | (358) | (719) | (1,082) | (1,447) | 3,785 | 0% |
| Marketing | - | - | | | | | | | | | | | | - | 0% |
| Office - rent | - | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 19,800 | 1% |
| Office - insurance | - | - | | | | | | | | | | | | - | 0% |
| Office - telephone | - | - | | | | | | | | | | | | - | 0% |
| Office - utilities | - | - | | | | | | | | | | | | - | 0% |
| Payroll - not owner and not in COGS | 8 | - | 4,320 | 4,320 | 6,480 | 6,480 | 6,480 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 92,880 | 6% |
| Payroll taxes (9%) | 6 & 8 | - | 389 | 389 | 583 | 583 | 583 | 972 | 972 | 972 | 972 | 972 | 972 | 8,359 | 1% |
| Permits | - | - | | | | | | | | | | | | - | 0% |
| Supplies | - | - | | | | | | | | | | | | - | 0% |
| Tax service | - | - | | | | | | | | | | | | - | 0% |
| Telephone - cellular | - | - | | | | | | | | | | | | - | 0% |
| Start-up expenses | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 0% |
| | - | - | | | | | | | | | | | | - | 0% |
| | - | - | | | | | | | | | | | | - | 0% |
| | - | - | | | | | | | | | | | | - | 0% |
| | - | - | | | | | | | | | | | | - | 0% |
| | - | - | | | | | | | | | | | | - | 0% |
| | - | - | | | | | | | | | | | | - | 0% |
| Total expenses | | 5,000 | 9,034 | 8,690 | 10,697 | 10,349 | 9,998 | 14,353 | 13,997 | 13,639 | 13,278 | 12,915 | 12,550 | 134,499 | 9% |
| Taxable profit (loss) | 1 | (5,000) | 111,100 | 111,444 | 109,436 | 109,785 | 110,136 | 105,781 | 106,136 | 106,495 | 106,855 | 107,218 | 107,716 | 1,187,101 | 79% |
| Tax (expense) benefit | 1 | - | | (54,386) | | | (82,339) | | | (79,603) | | | (80,447) | (296,775) | -20% |
| Owner's withdrawals | 1 | - | (3,000) | (3,000) | (3,000) | (3,000) | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) | (40,000) | -3% |
| Net profit (loss) | | (5,000) | 108,100 | 54,058 | 106,436 | 106,785 | 23,797 | 101,781 | 102,136 | 22,892 | 102,855 | 103,218 | 23,269 | 850,326 | 56% |
| Depreciation | 3 | - | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 4,675 | |
| Equipment purchases | 3 | (27,300) | - | - | - | - | - | - | - | - | - | - | - | (27,300) | |
| Principle, equipment loan | 7 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repay debt financing | 7 | 315,000 | (51,632) | (51,976) | (52,323) | (52,671) | (53,022) | (53,376) | (53,732) | (54,090) | (54,451) | (54,814) | (55,179) | (272,265) | |
| Owner contribution | 3 | 35,000 | - | - | - | - | - | - | - | - | - | - | - | 35,000 | |
| Equity investor | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net cash flow | | 317,700 | 56,893 | 2,507 | 54,538 | 54,538 | (28,801) | 48,830 | 48,830 | (30,773) | 48,830 | 48,830 | (31,486) | 590,436 | |
| Cash, period start | | - | 317,700 | 374,593 | 377,100 | 431,638 | 486,177 | 457,376 | 506,206 | 555,035 | 524,262 | 573,092 | 621,921 | - | |
| Cash, period end | | 317,700 | 374,593 | 377,100 | 431,638 | 486,177 | 457,376 | 506,206 | 555,035 | 524,262 | 573,092 | 621,921 | 590,436 | 590,436 | |

