

CUBO MANUFACTURING MODEL												
STARTUP PROJECTIONS YEAR 1												
	Month25	Month26	Month27	Month28	Month29	Month30	Month31	Month32	Month33	Month34	Month35	Month36
CUBO PRODUCTION POTENTIAL FOR ECOO	15	15	15	15	15	15	15	15	15	15	15	15
SALES - DTC	10	10	10	10	10	10	10	10	10	10	10	10
SALES - WHOLESALE	5	5	5	5	5	5	5	5	5	5	5	5
RECEIVABLES	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200
GROSS INCOME (20%dep+30%ship+50%final)	\$ 1,509,967	\$ 1,509,967	\$ 1,509,967	\$ 1,777,429	\$ 1,777,429	\$ 1,777,429	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200	\$ 2,223,200
EXPENSES	\$ (823,475)	\$ (855,537)	\$ (902,537)	\$ (903,212)	\$ (903,212)	\$ (905,212)	\$ (907,670)	\$ (907,670)	\$ (909,670)	\$ (907,670)	\$ (907,670)	\$ (909,670)
NET INCOME	\$ 686,492	\$ 654,430	\$ 607,430	\$ 874,218	\$ 874,218	\$ 872,218	\$ 1,315,531	\$ 1,315,531	\$ 1,313,531	\$ 1,315,531	\$ 1,315,531	\$ 1,313,531
CUMULATIVE NET INCOME	\$ 6,716,768	\$ 7,371,198	\$ 7,978,628	\$ 8,852,845	\$ 9,727,063	\$ 10,599,280	\$ 11,914,811	\$ 13,230,341	\$ 14,543,872	\$ 15,859,402	\$ 17,174,933	\$ 18,488,463
EXPENSES	Month25	Month26	Month27	Month28	Month29	Month30	Month31	Month32	Month33	Month34	Month35	Month36
OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOFTWARE SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERNET/PHONES/WEBSITE	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
UTILITIES	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
INSURANCES PUBLIC/PROFESSIONAL	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
CONSULTING FEES inc. LEGAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAVEL AND AIRFARES (@2k ppp trip)			\$2,000			\$2,000			\$2,000			\$2,000
MANAGEMENT FEES	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
MARKETING	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
ADMINISTRATION/BOOKKEEPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
FOB COST OF UNITS	\$468,750	\$468,750	\$468,750	\$468,750	\$468,750	\$468,750	\$468,750	\$468,750	\$468,750	\$468,750	\$468,750	\$468,750
SITE PREP	\$60,000	\$60,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
ASSEMBLY ON SITE	\$120,000	\$120,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
WARRANTY WORK	\$15,100	\$15,100	\$15,100	\$17,774	\$17,774	\$17,774	\$22,232	\$22,232	\$22,232	\$22,232	\$22,232	\$22,232
SHIPPING COSTS	\$54,000	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500
FUMIGATION COST	\$6,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
SHIPPING INSURANCE	\$3,750	\$4,688	\$4,688	\$4,688	\$4,688	\$4,688	\$4,688	\$4,688	\$4,688	\$4,688	\$4,688	\$4,688
IMPORT DUTIES	\$18,750	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438
IMPORT GST	\$45,750	\$57,188	\$57,188	\$57,188	\$57,188	\$57,188	\$57,188	\$57,188	\$57,188	\$57,188	\$57,188	\$57,188
GROSS EXPENSES	\$ 823,475	\$ 855,537	\$ 902,537	\$ 903,212	\$ 903,212	\$ 905,212	\$ 907,670	\$ 907,670	\$ 909,670	\$ 907,670	\$ 907,670	\$ 909,670