

CONFIDENTIAL

Just Go Live Corp.

Business plan

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Contact Information

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Executive Summary

Opportunity

Problem

Voice Assistant Device (V.A.D.) have become popular and are finding their way into more homes every day. However, this technology is still relatively new, which means that many programs and software utilized only via phones and computers are still not available for V.A.D.s. The deals that businesses offer still don't reach many individuals, which lowers the attention they could be receiving.

Solution

With our software, customers can gather information about the latest deals within their area. Our patented software monetizes businesses through keywords that best describes their discount. Integrating this software with most V.A.D.s will help build a connection between businesses, customers, and technology with a few simple commands.

Market

The market for our software is large and growing rapidly. Our software will be accessible to the 127 million Americans that utilize their V.A.D monthly. That, plus the 33% of businesses that would offer deals and discounts that would need advertising results in a market potential that can easily see a billion dollars in sales. As the product is tested and proven the efficacy will produce more channels and the market will grow internationally. We expect to find many offers to purchase our product as the possibilities for growth are easily understood.

Competition

The indirect competitors include online services such as Honey and Shopper.com. along with the companies the V.A.D.s originate from, such as Google and Amazon.

Honey

According to their website: www.joinhoney.com: Honey is a free browser extension that searches for some of the best deals on the internet. One-click and Honey automatically searches for and tests available coupon codes at checkout on 30,000+ popular sites. Honey can even search for better prices on Amazon.

Shopper.com

According to their website: www.shopper.com: Shopper.com is a new way to earn money for sharing coupons for online stores. Get rewarded every time a buyer saves money using your coupon. Access coupons from our website or web extension. The extension is completely free for users and its available on Chrome and Firefox.

There are no direct competitors at this time and we expect to hit the market and be the market leader before any direct competitors can show up.

Why Us?

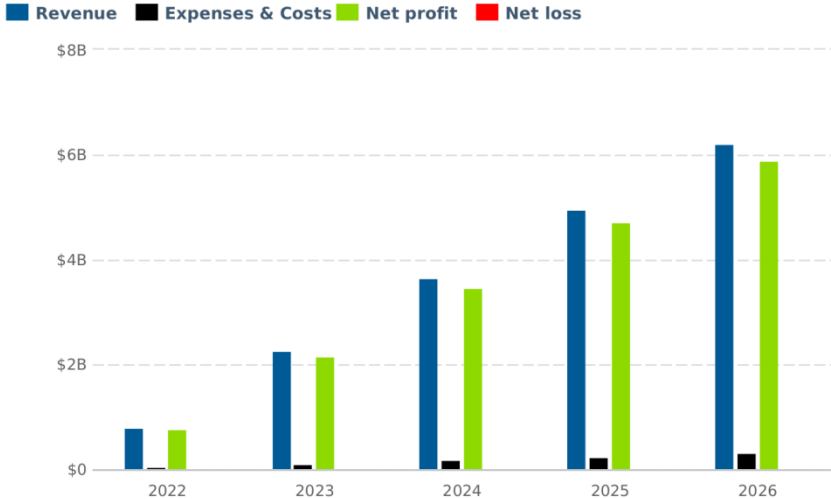
This software introduces more convenience to the user and allows them to know about local deals with only simple voice commands. Our software is one of the first to offer this service.

Expectations

Forecast

We are projecting sales of \$811.2M in year 1 and \$2.3B in year 2 due to the nature of the purchasing of the business. The companies that would be interested in purchasing our technology already have a large customer base. This added on feature would instantly be pushed out as an extra service. Costs would be low because the only expense would be marketing and some maintenance.

Financial Highlights by Year



Financing Needed

Just Go Live Corp. is seeking an investment partner to help the business reach its full potential. We believe that a partner that invests \$2 million for a 5% equity stake will be the right fit for the company and its goals.

Opportunity

Problem & Solution

Problem Worth Solving

Voice Assistant Devices (V.A.D.s) are in many modern lifestyles; they allow people to manage themselves as if they have a personal assistant. However, this integration is still new and there is a lot of room for innovation. There is no fundamental way to gather the latest deals from local businesses. There are many V.A.D.s such as Google, Alexa, and Siri, yet none have an established way of gathering discounts from voice commands. This issue poses a problem to businesses with little to no current publicity since it's hard to get attention in a market saturated with options.

Beyond just the scope of the businesses, there is also a need to cater to people that are looking for deals or who desire something new. Despite 38.5% of the population using their V.A.D.s at least monthly, there is still a lot of opportunity in this space. As the use of V.A.D.s become more popular, people will look to them for options and direction.

Our solution

To solve the current set of issues, our V.A.D software will take keywords businesses utilize to place their information about and deals and discounts in front of potential customers. This process starts with companies paying for how often they want their offers to appear with specific keywords. Once decided, when a user wants access to specific deals, the user will use particular keywords. Finally, these keywords will be used as a reference to bring up a few local businesses using those words. The software will also bring up recommendations based on prior deals that the V.A.D used.

This process is the crucial point of our software, which solves needing to know local deals. Having the V.A.D., which acts as an at-home assistant, recommends places to shop or go. Our software also gets more people invested in V.A.D.s since commanding a machine via voice is much more convenient than going to a computer and searching for deals that way. More interest in V.A.D.s and their usage will allow more people to utilize their V.A.D.s which brings more users.

SWOT Analysis

Strength

- Intellectual Property
- Patent Pending
- Ready to use

Weakness

- Easily replicated
- Might not appeal to all businesses
- Need a voice device

Opportunities

- Team up with other voice over services
- Advertising deals

Threats

- Google, Amazon, Apple may create technology
- Slow economy might reduce deals
- Delivery services might not offer deals

Target Market

About 127 million Americans use their V.A.D.s on a monthly basis as of 2020. It's these individuals that can utilize our program.

Industry Sector	Employment, 2010	Employment, 2020
Services-providing, excluding special industries	113,261.8	122,773.6
Utilities	552.8	541.9
Wholesale trade	5,386.6	5,639.8
Retail trade	14,446.3	14,853.1
Transportation and warehousing	4,179.2	5,555.1
Information	2,707.2	2,694.4
Financial activities	7,694.8	8,723.7
Professional and business services	16,782.9	20,245.7
Educational services	3,155.1	3,459.4
Health care and social assistance	16,820.0	19,776.2
Leisure and hospitality	13,048.7	13,326.7
Other services	5,997.7	6,048.8
Federal government	2,977.0	2,929.0
State and local government	19,513.5	18,979.8

33% of U.S. businesses have products and services that V.A.D. software can directly be used for. However, that number can be far higher with a little creativity.

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Competition

Current alternatives

There is no direct competitor with what our software provides for its platform. There is, however, a multitude of sites online that offer similar services, such as Honey and Shopper.com. The respective platforms that will host our V.A.D. software will also have inherent deals that can be shared, but this is only through a computer screen.

Our advantages

At the current moment, there are not many apps or software like ours. This gives us the advantage of being one of the first, if not The First, to offer said services. To add to that, the user can access deals from a simple voice command instead of needing to be at a specific spot or screen to do so.

Execution

Marketing & Sales

Marketing Plan

The main focus of marketing would be to engage businesses in listing on our service. We would then use our technology to list their deals. To market to businesses, we would utilize sales and marketing teams that would focus on B2B sales. The pitch is that by showcasing their current deals they would be bringing more customers to their businesses. We know that businesses already spend money on local marketing, this technology will enable them to reach everyone in their geographic area.

Sales Plan

After a business decides to use our software, a cost is set based on how often it wants its advertisement associated with specific keywords. Also, Just Go Live does not use a universal system. Therefore, to use our software for multiple V.A.D.s, businesses must pay through the respective companies (i.e., Google, Amazon, and others) individually. Each company will have to license the software and will offer it separately.

Operations

Intellectual Property

Our software has a patent for recognizing keywords and recommending deals. The patent protects our software from being used by other individuals trying to voice their offers and businesses without cost.

Technology

Our software is currently in the process of being patented. Still, the main technological piece is our V.A.D. software that suggests businesses based on customer keywords or the assistant's suggestion from previously liked deals.

Milestones & Metrics

Milestones Table

Milestone	Due Date
Company pitch deck delivered to first investor	December 01, 2021
Patent published	December 08, 2021
Secure Sale	January 17, 2022

Key metrics

On the customer side of metrics, how often V.A.D.s use our software determines our achievement. However, another critical data point is how many businesses use our service and how much they pay to use it.

Company

Overview

Stephen M. Byrd is the owner of the patent and intellectual property as well as the owner of Just Go Live Corp. (a Maryland C Corp). Steven is the only share holder in the business.

Team

Our key advisor is LJConsulting. LJConsulting is a small business consulting agency. Their mission is to help new businesses from 0-3 years old plan, form, grow and compete.

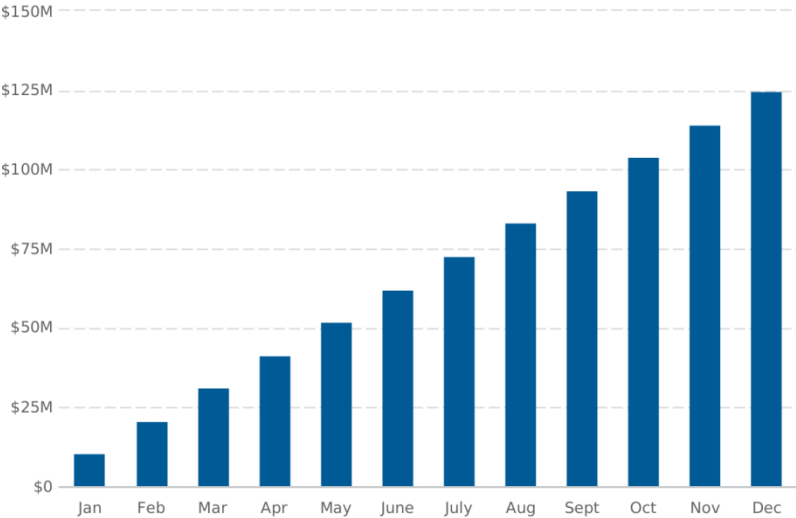
Financial Plan

Forecast

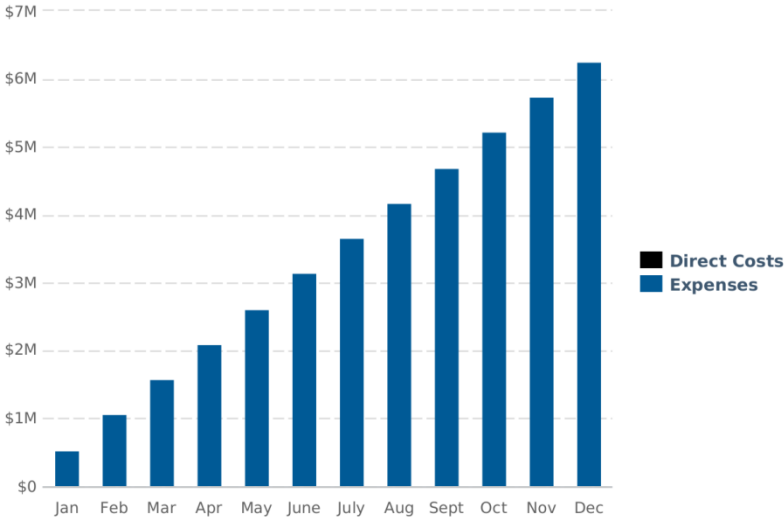
Key assumptions

It is expected that companies like Google, Amazon, Apple will seek to purchase the software. There are 30.7 million small businesses in the US and about 200 million worldwide. Studies show that there will be more than 6 billion Voice Assistant Devices worldwide by the year 2022. That means that even considering a slow start and conservative pace we expect to reach \$1.5 billion in the first year (250,000 businesses at \$6000 per year budget = \$1,5 billion.)

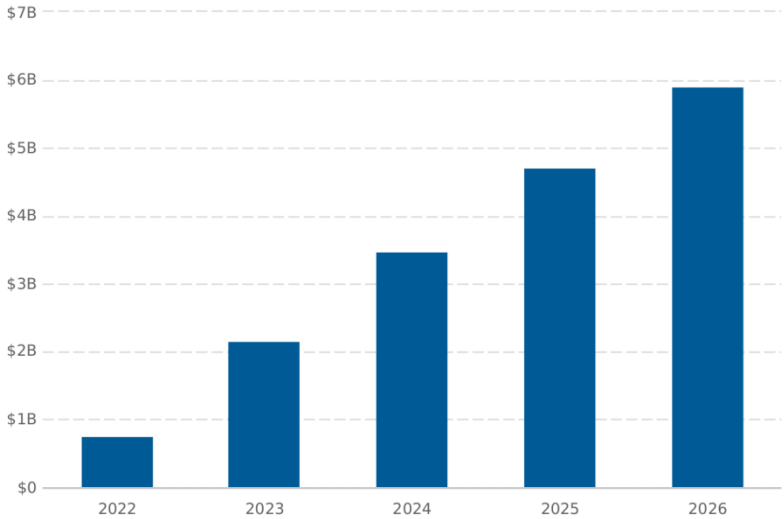
Revenue by Month



Expenses by Month



Net Profit (or Loss) by Year



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Financing

Use of funds

The only expenses will be engineers (\$100,000), maintenance (\$150,000) and marketing (5% of overall revenue). The beauty of the program is that once it is installed it will only require routine maintenance. The value is in the service and the patent.

Sources of Funds

Funding will be secured from investors. We will primarily be searching for a buyer to purchase the business but will entertain an investor that could purchase and sustain the initial growth of the business.

Statements

Projected Profit and Loss

	2022	2023	2024	2025	2026
Revenue	\$811,200,000	\$2,268,240,000	\$3,652,428,000	\$4,967,406,600	\$6,216,636,270
Direct Costs					
Gross Margin	\$811,200,000	\$2,268,240,000	\$3,652,428,000	\$4,967,406,600	\$6,216,636,270
Gross Margin %	100%	100%	100%	100%	100%
Operating Expenses					
Salaries & Wages	\$100,000	\$103,000	\$106,090	\$109,272	\$112,550
Employee Related Expenses	\$20,000	\$20,600	\$21,218	\$21,854	\$22,510
Marketing	\$40,560,000	\$113,412,000	\$182,621,400	\$248,370,330	\$310,831,814
Maintenance	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total Operating Expenses	\$40,830,000	\$113,685,600	\$182,898,708	\$248,651,456	\$311,116,874
Operating Income	\$770,370,000	\$2,154,554,400	\$3,469,529,292	\$4,718,755,144	\$5,905,519,396
Interest Incurred					
Depreciation and Amortization					
Gain or Loss from Sale of Assets					
Income Taxes	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$40,830,000	\$113,685,600	\$182,898,708	\$248,651,456	\$311,116,874
Net Profit	\$770,370,000	\$2,154,554,400	\$3,469,529,292	\$4,718,755,144	\$5,905,519,396
Net Profit / Sales	95%	95%	95%	95%	95%

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Projected Balance Sheet

	Starting Balances	2022	2023	2024	2025	2026
Cash		\$1,456,770,00	\$4,263,404,40	\$8,352,409,69	\$13,659,667,0	\$20,124,263,5
		0	0	2	36	22
Accounts Receivable		\$0	\$0	\$0	\$0	\$0
Inventory						
Other Current Assets						
Total Current Assets		\$1,456,770,00	\$4,263,404,40	\$8,352,409,69	\$13,659,667,0	\$20,124,263,5
		0	0	2	36	22
Long-Term Assets						
Accumulated Depreciation						
Total Long-Term Assets						
Total Assets		\$1,456,770,00	\$4,263,404,40	\$8,352,409,69	\$13,659,667,0	\$20,124,263,5
		0	0	2	36	22
Accounts Payable		\$0	\$0	\$0	\$0	\$0
Income Taxes Payable		\$0	\$0	\$0	\$0	\$0
Sales Taxes Payable		\$0	\$0	\$0	\$0	\$0
Short-Term Debt						
Prepaid Revenue	\$0	\$686,400,000	\$1,338,480,00	\$1,957,956,00	\$2,546,458,20	\$3,105,535,29
			0	0	0	0
Total Current Liabilities	\$0	\$686,400,000	\$1,338,480,00	\$1,957,956,00	\$2,546,458,20	\$3,105,535,29
			0	0	0	0
Long-Term Debt						
Long-Term Liabilities						

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Total Liabilities	\$0	\$686,400,000	\$1,338,480,000	\$1,957,956,000	\$2,546,458,200	\$3,105,535,290
Paid-In Capital						
Retained Earnings	\$0	\$0	\$770,370,000	\$2,924,924,400	\$6,394,453,692	\$11,113,208,836
Earnings		\$770,370,000	\$2,154,554,400	\$3,469,529,292	\$4,718,755,144	\$5,905,519,397
Total Owner's Equity	\$0	\$770,370,000	\$2,924,924,400	\$6,394,453,692	\$11,113,208,836	\$17,018,728,232
Total Liabilities & Equity	\$0	\$1,456,770,000	\$4,263,404,400	\$8,352,409,692	\$13,659,667,036	\$20,124,263,522

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Projected Cash Flow Statement

	2022	2023	2024	2025	2026
Net Cash Flow from Operations					
Net Profit	\$770,370,000	\$2,154,554,400	\$3,469,529,292	\$4,718,755,144	\$5,905,519,396
Depreciation & Amortization					
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Change in Inventory					
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0
Change in Sales Tax Payable	\$0	\$0	\$0	\$0	\$0
Change in Prepaid Revenue	\$686,400,000	\$652,080,000	\$619,476,000	\$588,502,200	\$559,077,090
Net Cash Flow from Operations	\$1,456,770,000	\$2,806,634,400	\$4,089,005,292	\$5,307,257,344	\$6,464,596,487
Investing & Financing					
Assets Purchased or Sold					
Net Cash from Investing					
Investments Received					

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Dividends &
Distributions

Change in
Short-Term
Debt

Change in
Long-Term
Debt

**Net Cash from
Financing**

Cash at Beginning of Period	\$0	\$1,456,770,000	\$4,263,404,400	\$8,352,409,692	\$13,659,667,036
Net Change in Cash	\$1,456,770,000	\$2,806,634,400	\$4,089,005,292	\$5,307,257,344	\$6,464,596,487
Cash at End of Period	\$1,456,770,000	\$4,263,404,400	\$8,352,409,692	\$13,659,667,036	\$20,124,263,522

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Appendix

Profit and Loss Statement (With monthly detail)

2022	Jan '22	Feb '22	Mar '22	Apr '22	May '22	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22
Total Revenue	\$10,400,000	\$20,800,000	\$31,200,000	\$41,600,000	\$52,000,000	\$62,400,000	\$72,800,000	\$83,200,000	\$93,600,000	\$104,000,000	\$114,400,000	\$124,800,000
Total Direct Costs												
Gross Margin	\$10,400,000	\$20,800,000	\$31,200,000	\$41,600,000	\$52,000,000	\$62,400,000	\$72,800,000	\$83,200,000	\$93,600,000	\$104,000,000	\$114,400,000	\$124,800,000
Gross Margin %	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Expenses												
Salaries and Wages	\$8,332	\$8,332	\$8,332	\$8,332	\$8,334	\$8,334	\$8,334	\$8,334	\$8,334	\$8,334	\$8,334	\$8,334
Employee Related Expenses	\$1,666	\$1,667	\$1,666	\$1,667	\$1,666	\$1,667	\$1,667	\$1,667	\$1,667	\$1,666	\$1,667	\$1,667
Marketing	\$520,000	\$1,040,000	\$1,560,000	\$2,080,000	\$2,600,000	\$3,120,000	\$3,640,000	\$4,160,000	\$4,680,000	\$5,200,000	\$5,720,000	\$6,240,000
Maintenance	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
Total Operating Expenses	\$542,498	\$1,062,499	\$1,582,498	\$2,102,499	\$2,622,500	\$3,142,501	\$3,662,501	\$4,182,501	\$4,702,501	\$5,222,500	\$5,742,501	\$6,262,501
Operating Income	\$9,857,502	\$19,737,501	\$29,617,502	\$39,497,501	\$49,377,500	\$59,257,499	\$69,137,499	\$79,017,499	\$88,897,499	\$98,777,500	\$108,657,499	\$118,537,499
Interest Incurred												

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Depreciation and Amortization												
Gain or Loss from Sale of Assets												
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$542,498	\$1,062,499	\$1,582,498	\$2,102,499	\$2,622,500	\$3,142,501	\$3,662,501	\$4,182,501	\$4,702,501	\$5,222,500	\$5,742,501	\$6,262,501
Net Profit	\$9,857,502	\$19,737,501	\$29,617,502	\$39,497,501	\$49,377,500	\$59,257,499	\$69,137,499	\$79,017,499	\$88,897,499	\$98,777,500	\$108,657,499	\$118,537,499
Net Profit / Sales	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%

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	2022	2023	2024	2025	2026
Total Revenue	\$811,200,000	\$2,268,240,000	\$3,652,428,000	\$4,967,406,600	\$6,216,636,270
Total Direct Costs					
Gross Margin	\$811,200,000	\$2,268,240,000	\$3,652,428,000	\$4,967,406,600	\$6,216,636,270
Gross Margin %	100%	100%	100%	100%	100%
Operating Expenses					
Salaries and Wages	\$100,000	\$103,000	\$106,090	\$109,272	\$112,550
Employee Related Expenses	\$20,000	\$20,600	\$21,218	\$21,854	\$22,510
Marketing	\$40,560,000	\$113,412,000	\$182,621,400	\$248,370,330	\$310,831,814
Maintenance	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total Operating Expenses	\$40,830,000	\$113,685,600	\$182,898,708	\$248,651,456	\$311,116,874
Operating Income	\$770,370,000	\$2,154,554,400	\$3,469,529,292	\$4,718,755,144	\$5,905,519,396
Interest Incurred					
Depreciation and Amortization					
Gain or Loss from Sale of Assets					
Income Taxes	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$40,830,000	\$113,685,600	\$182,898,708	\$248,651,456	\$311,116,874
Net Profit	\$770,370,000	\$2,154,554,400	\$3,469,529,292	\$4,718,755,144	\$5,905,519,396
Net Profit / Sales	95%	95%	95%	95%	95%

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Balance Sheet (With Monthly Detail)

	Starting Balances	Jan '22	Feb '22	Mar '22	Apr '22	May '22	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22
Cash		\$124,257,502	\$247,995,003	\$371,212,505	\$493,910,006	\$616,087,506	\$737,745,005	\$858,882,504	\$979,500,003	\$1,099,597,502	\$1,219,175,002	\$1,338,232,501	\$1,456,770,000
Accounts Receivable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory													
Other Current Assets													
Total Current Assets		\$124,257,502	\$247,995,003	\$371,212,505	\$493,910,006	\$616,087,506	\$737,745,005	\$858,882,504	\$979,500,003	\$1,099,597,502	\$1,219,175,002	\$1,338,232,501	\$1,456,770,000
Long-Term Assets													
Accumulated Depreciation													
Total Long-Term Assets													
Total Assets		\$124,257,502	\$247,995,003	\$371,212,505	\$493,910,006	\$616,087,506	\$737,745,005	\$858,882,504	\$979,500,003	\$1,099,597,502	\$1,219,175,002	\$1,338,232,501	\$1,456,770,000
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Short-Term Debt													
Prepaid Revenue	\$0	\$114,400,000	\$218,400,000	\$312,000,000	\$395,200,000	\$468,000,000	\$530,400,000	\$582,400,000	\$624,000,000	\$655,200,000	\$676,000,000	\$686,400,000	\$686,400,000

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Total Current Liabilities	\$0	\$114,400,000	\$218,400,000	\$312,000,000	\$395,200,000	\$468,000,000	\$530,400,000	\$582,400,000	\$624,000,000	\$655,200,000	\$676,000,000	\$686,400,000	\$686,400,000
		0	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt													
Long-Term Liabilities													
Total Liabilities	\$0	\$114,400,000	\$218,400,000	\$312,000,000	\$395,200,000	\$468,000,000	\$530,400,000	\$582,400,000	\$624,000,000	\$655,200,000	\$676,000,000	\$686,400,000	\$686,400,000
		0	0	0	0	0	0	0	0	0	0	0	0
Paid-In Capital													
Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Earnings		\$9,857,502	\$29,595,003	\$59,212,505	\$98,710,006	\$148,087,506	\$207,345,005	\$276,482,504	\$355,500,003	\$444,397,502	\$543,175,002	\$651,832,501	\$770,370,000
Total Owner's Equity	\$0	\$9,857,502	\$29,595,003	\$59,212,505	\$98,710,006	\$148,087,506	\$207,345,005	\$276,482,504	\$355,500,003	\$444,397,502	\$543,175,002	\$651,832,501	\$770,370,000
						6	5	4	3	2	2	1	0
Total Liabilities & Equity	\$0	\$124,257,502	\$247,995,003	\$371,212,505	\$493,910,006	\$616,087,506	\$737,745,005	\$858,882,504	\$979,500,003	\$1,099,597,502	\$1,219,175,002	\$1,338,232,501	\$1,456,770,000
		2	3	5	6	6	5	4	3	502	002	501	000

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	Starting Balances	2022	2023	2024	2025	2026
Cash		\$1,456,770,000	\$4,263,404,400	\$8,352,409,692	\$13,659,667,036	\$20,124,263,522
Accounts Receivable		\$0	\$0	\$0	\$0	\$0
Inventory						
Other Current Assets						
Total Current Assets		\$1,456,770,000	\$4,263,404,400	\$8,352,409,692	\$13,659,667,036	\$20,124,263,522
Long-Term Assets						
Accumulated Depreciation						
Total Long-Term Assets						
Total Assets		\$1,456,770,000	\$4,263,404,400	\$8,352,409,692	\$13,659,667,036	\$20,124,263,522
Accounts Payable		\$0	\$0	\$0	\$0	\$0
Income Taxes Payable		\$0	\$0	\$0	\$0	\$0
Sales Taxes Payable		\$0	\$0	\$0	\$0	\$0
Short-Term Debt						
Prepaid Revenue	\$0	\$686,400,000	\$1,338,480,000	\$1,957,956,000	\$2,546,458,200	\$3,105,535,290
Total Current Liabilities	\$0	\$686,400,000	\$1,338,480,000	\$1,957,956,000	\$2,546,458,200	\$3,105,535,290
Long-Term Debt						
Long-Term Liabilities						
Total Liabilities	\$0	\$686,400,000	\$1,338,480,000	\$1,957,956,000	\$2,546,458,200	\$3,105,535,290
Paid-In Capital						
Retained Earnings	\$0	\$0	\$770,370,000	\$2,924,924,400	\$6,394,453,692	\$11,113,208,836
Earnings		\$770,370,000	\$2,154,554,400	\$3,469,529,292	\$4,718,755,144	\$5,905,519,397
Total Owner's Equity	\$0	\$770,370,000	\$2,924,924,400	\$6,394,453,692	\$11,113,208,836	\$17,018,728,232
Total Liabilities & Equity	\$0	\$1,456,770,000	\$4,263,404,400	\$8,352,409,692	\$13,659,667,036	\$20,124,263,522

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Cash Flow Statement (With Monthly Detail)

2022	Jan '22	Feb '22	Mar '22	Apr '22	May '22	June '22	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22
Net Cash Flow from Operations												
Net Profit	\$9,857,502	\$19,737,501	\$29,617,502	\$39,497,501	\$49,377,500	\$59,257,499	\$69,137,499	\$79,017,499	\$88,897,499	\$98,777,500	\$108,657,499	\$118,537,499
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Prepaid Revenue	\$114,400,000	\$104,000,000	\$93,600,000	\$83,200,000	\$72,800,000	\$62,400,000	\$52,000,000	\$41,600,000	\$31,200,000	\$20,800,000	\$10,400,000	\$0
Net Cash Flow from Operations	\$124,257,502	\$123,737,501	\$123,217,502	\$122,697,501	\$122,177,499	\$121,657,499	\$121,137,499	\$120,617,499	\$120,097,499	\$119,577,499	\$119,057,499	\$118,537,499
Investing & Financing												
Assets Purchased or Sold												

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**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	\$0	\$124,257,502	\$247,995,003	\$371,212,505	\$493,910,006	\$616,087,506	\$737,745,005	\$858,882,504	\$979,500,003	\$1,099,597,502	\$1,219,175,002	\$1,338,232,501
Net Change in Cash	\$124,257,502	\$123,737,502	\$123,217,502	\$122,697,502	\$122,177,499	\$121,657,499	\$121,137,499	\$120,617,499	\$120,097,499	\$119,577,499	\$119,057,499	\$118,537,499
Cash at End of Period	\$124,257,502	\$247,995,003	\$371,212,505	\$493,910,006	\$616,087,506	\$737,745,005	\$858,882,504	\$979,500,003	\$1,099,597,502	\$1,219,175,002	\$1,338,232,501	\$1,456,770,000

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	2022	2023	2024	2025	2026
Net Cash Flow from Operations					
Net Profit	\$770,370,000	\$2,154,554,400	\$3,469,529,292	\$4,718,755,144	\$5,905,519,396
Depreciation & Amortization					
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Change in Inventory					
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0
Change in Sales Tax Payable	\$0	\$0	\$0	\$0	\$0
Change in Prepaid Revenue	\$686,400,000	\$652,080,000	\$619,476,000	\$588,502,200	\$559,077,090
Net Cash Flow from Operations	\$1,456,770,000	\$2,806,634,400	\$4,089,005,292	\$5,307,257,344	\$6,464,596,487
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	\$0	\$1,456,770,000	\$4,263,404,400	\$8,352,409,692	\$13,659,667,036
Net Change in Cash	\$1,456,770,000	\$2,806,634,400	\$4,089,005,292	\$5,307,257,344	\$6,464,596,487
Cash at End of Period	\$1,456,770,000	\$4,263,404,400	\$8,352,409,692	\$13,659,667,036	\$20,124,263,522

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