

BALANCE

	Projected							
2017	2018	2019	2020	2021	2022	2023	2024	2025
<u>\$458,790</u>	<u>\$279,190</u>	<u>\$460,980</u>	<u>\$567,397</u>	<u>\$851,485</u>	<u>\$216,172</u>	<u>\$328,360</u>	<u>\$645,947</u>	<u>\$951,347</u>
1,058,534	1,470,000	725,000	725,000	292,500	292,500	292,500	292,500	0
8,529	4,200	8,100	9,900	14,900	4,300	6,600	12,900	19,000
16,500	24,000	22,087	21,188	20,287	19,388	18,487	0	0
-	-	-	-	-	-	-	-	-
<i>1,083,563</i>	<i>1,498,200</i>	<i>755,187</i>	<i>756,088</i>	<i>327,687</i>	<i>316,188</i>	<i>317,587</i>	<i>305,400</i>	<i>19,000</i>
500,000	450,000	450,000	450,000	450,000	200,000	0	-	
50,000	40,000	31,000	22,000	13,000	4,000	0	-	
162,620	242,910	3,600	0	0	-	-	-	
287,046	243,500	164,170						
	90,000							
14,511								
100,400								
	250,000							
	-	-						
148,586								
		-	-	-	-	-	-	-
		-	-	500,000				
<i>1,263,163</i>	<i>1,316,410</i>	<i>648,770</i>	<i>472,000</i>	<i>963,000</i>	<i>204,000</i>	-	-	-
<u>(179,600)</u>	<u>181,790</u>	<u>106,417</u>	<u>284,088</u>	<u>(635,313)</u>	<u>112,188</u>	<u>317,587</u>	<u>305,400</u>	<u>19,000</u>
<u>\$279,190</u>	<u>\$460,980</u>	<u>\$567,397</u>	<u>\$851,485</u>	<u>\$216,172</u>	<u>\$328,360</u>	<u>\$645,947</u>	<u>\$951,347</u>	<u>\$970,347</u>