

Gullermo Five Year Pro Forma

2,010

Revenue	
High End	351,556
Mid grade	1,418,583
Total Revenue	1,770,139
Cost of Goods	
High End	94,725
Mid Grade	396,451
Total Cost of Goods	491,176
Net Revenue	1,278,963
Labor Wages	1,077,222
Office Salaries	52,500
Benefits	112,972
Supplies	5,975
Utilities	9,100
Insurance	3,000
Property Taxes	975
Total Operating Expenses	1,261,744
Earnings before Taxes & Depreciation	17,219
Depreciation	50,000
Earnings before Taxes	-32,781
Income Taxes	-13,768
Net Earnings	-19,013

2,011	2,012	2,013
333,978	367,376	404,114
1,347,654	1,482,419	1,630,661
1,681,632	1,849,795	2,034,775
89,989	98,988	108,886
376,628	414,291	455,720
466,617	513,279	564,607
1,215,015	1,336,516	1,470,168
1,023,361	1,054,062	1,085,684
52,500	54,075	55,697
112,972	116,361	119,852
5,975	6,154	6,339
9,100	9,373	9,654
3,000	3,000	3,000
975	975	975
1,207,883	1,244,000	1,281,201
7,132	92,516	188,967
50,000	50,000	50,000
-42,868	42,516	138,967
-18,005	17,857	58,366
-24,863	24,659	80,601

2,014

424,319

1,712,194

2,136,514

114,331

478,506

592,837

1,543,676

1,139,968

57,368

123,448

6,529

9,944

3,000

975

1,341,231

202,445

50,000

152,445

64,027

88,418