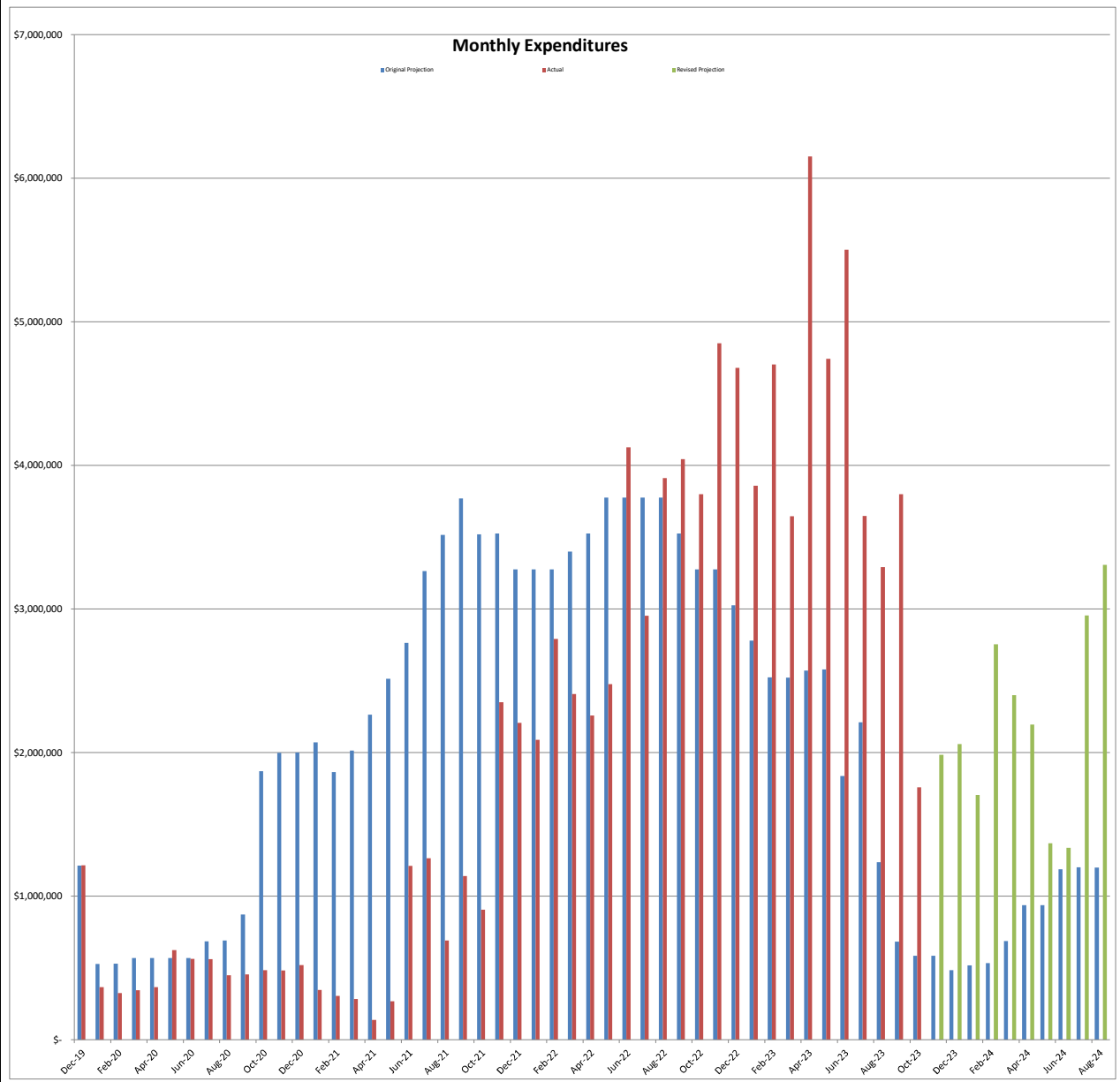


Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Dec-19	\$ 1,213,275	\$ 1,213,775	
Jan-20	\$ 528,447	\$ 365,265	
Feb-20	\$ 529,416	\$ 324,147	
Mar-20	\$ 568,318	\$ 343,753	
Apr-20	\$ 568,318	\$ 365,930	
May-20	\$ 568,318	\$ 623,383	
Jun-20	\$ 568,317	\$ 563,890	
Jul-20	\$ 685,612	\$ 561,501	
Aug-20	\$ 690,612	\$ 448,501	
Sep-20	\$ 871,490	\$ 455,715	
Oct-20	\$ 1,870,408	\$ 483,927	
Nov-20	\$ 1,999,151	\$ 481,714	
Dec-20	\$ 2,001,151	\$ 519,219	
Jan-21	\$ 2,071,151	\$ 346,641	
Feb-21	\$ 1,864,245	\$ 304,621	
Mar-21	\$ 2,014,797	\$ 283,445	
Apr-21	\$ 2,264,797	\$ 138,248	
May-21	\$ 2,514,797	\$ 267,260	
Jun-21	\$ 2,764,797	\$ 1,210,019	
Jul-21	\$ 3,264,797	\$ 1,264,753	
Aug-21	\$ 3,515,850	\$ 690,467	
Sep-21	\$ 3,769,197	\$ 1,139,761	
Oct-21	\$ 3,519,197	\$ 905,214	
Nov-21	\$ 3,525,837	\$ 2,351,485	
Dec-21	\$ 3,275,837	\$ 2,206,793	
Jan-22	\$ 3,275,837	\$ 2,089,139	
Feb-22	\$ 3,275,837	\$ 2,791,018	
Mar-22	\$ 3,400,837	\$ 2,407,831	
Apr-22	\$ 3,525,837	\$ 2,259,097	
May-22	\$ 3,775,837	\$ 2,476,003	
Jun-22	\$ 3,775,837	\$ 4,126,810	
Jul-22	\$ 3,775,837	\$ 2,952,259	
Aug-22	\$ 3,775,837	\$ 3,911,804	
Sep-22	\$ 3,525,837	\$ 4,044,000	
Oct-22	\$ 3,275,837	\$ 3,799,895	
Nov-22	\$ 3,275,837	\$ 4,850,140	
Dec-22	\$ 3,025,837	\$ 4,678,853	
Jan-23	\$ 2,780,837	\$ 3,858,285	
Feb-23	\$ 2,524,512	\$ 4,702,960	
Mar-23	\$ 2,522,037	\$ 3,645,304	
Apr-23	\$ 2,572,037	\$ 6,152,711	
May-23	\$ 2,578,600	\$ 4,742,954	
Jun-23	\$ 1,837,433	\$ 5,503,051	
Jul-23	\$ 2,210,615	\$ 3,648,483	
Aug-23	\$ 1,236,456	\$ 3,291,148	
Sep-23	\$ 683,797	\$ 3,798,984	
Oct-23	\$ 583,797	\$ 1,758,155	
Nov-23	\$ 583,797	\$	\$ 1,984,276
Dec-23	\$ 483,797	\$	\$ 2,059,434
Jan-24	\$ 518,360	\$	\$ 1,705,664
Feb-24	\$ 533,797	\$	\$ 2,753,790
Mar-24	\$ 687,648	\$	\$ 2,400,542
Apr-24	\$ 937,597	\$	\$ 2,194,181
May-24	\$ 937,597	\$	\$ 1,367,911
Jun-24	\$ 1,187,597	\$	\$ 1,336,496
Jul-24	\$ 1,200,297	\$	\$ 2,955,265
Aug-24	\$ 1,199,491	\$	\$ 3,307,905
Total:	\$ 116,513,275	\$ 99,348,313	\$ 22,065,462



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Dec-19	1,213,275	\$ 1,213,775	
Jan-20	1,741,722	\$ 1,579,040	
Feb-20	2,271,138	\$ 1,903,187	
Mar-20	2,839,456	\$ 2,246,940	
Apr-20	3,407,774	\$ 2,612,870	
May-20	3,976,092	\$ 3,236,253	
Jun-20	4,544,409	\$ 3,800,143	
Jul-20	5,230,021	\$ 4,361,645	
Aug-20	5,920,633	\$ 4,810,146	
Sep-20	6,792,123	\$ 5,265,861	
Oct-20	8,662,531	\$ 5,749,788	
Nov-20	10,661,682	\$ 6,231,502	
Dec-20	12,662,833	\$ 6,750,721	
Jan-21	14,733,984	\$ 7,097,362	
Feb-21	16,598,229	\$ 7,401,983	
Mar-21	18,613,026	\$ 7,685,428	
Apr-21	20,877,823	\$ 7,823,676	
May-21	23,392,620	\$ 8,090,935	
Jun-21	26,157,417	\$ 9,300,955	
Jul-21	29,422,214	\$ 10,565,708	
Aug-21	32,938,064	\$ 11,256,175	
Sep-21	36,707,261	\$ 12,395,936	
Oct-21	40,226,458	\$ 13,301,149	
Nov-21	43,752,295	\$ 15,652,634	
Dec-21	47,028,132	\$ 17,859,427	
Jan-22	50,303,969	\$ 19,948,566	
Feb-22	53,579,806	\$ 22,739,585	
Mar-22	56,980,643	\$ 25,147,416	
Apr-22	60,506,480	\$ 27,406,512	
May-22	64,282,317	\$ 29,882,515	
Jun-22	68,058,154	\$ 34,009,326	
Jul-22	71,833,991	\$ 36,961,584	
Aug-22	75,609,828	\$ 40,873,388	
Sep-22	79,135,665	\$ 44,917,388	
Oct-22	82,411,502	\$ 48,717,284	
Nov-22	85,687,339	\$ 53,567,424	
Dec-22	88,713,176	\$ 58,246,277	
Jan-23	91,494,013	\$ 62,104,562	
Feb-23	94,018,525	\$ 66,807,522	
Mar-23	96,540,562	\$ 70,452,826	
Apr-23	99,112,599	\$ 76,605,537	
May-23	101,691,199	\$ 81,348,492	
Jun-23	103,528,632	\$ 86,851,542	
Jul-23	105,739,247	\$ 90,500,026	
Aug-23	106,975,703	\$ 93,791,173	
Sep-23	107,659,500	\$ 97,590,158	
Oct-23	108,243,297	\$ 99,348,313	\$ 99,348,313
Nov-23	108,827,094		\$ 101,332,588
Dec-23	109,310,891		\$ 103,392,022
Jan-24	109,829,251		\$ 105,097,686
Feb-24	110,363,048		\$ 107,851,476
Mar-24	111,050,696		\$ 110,252,017
Apr-24	111,988,293		\$ 112,446,198
May-24	112,925,890		\$ 113,814,109
Jun-24	114,113,487		\$ 115,150,606
Jul-24	115,313,784		\$ 118,105,870
Aug-24	116,513,275		\$ 121,413,775
Total:	\$ 116,513,275	\$ 99,348,313	\$ 121,413,775

