

ATTACHMENT "G"

DEALER NAME: **Any HVAC Dealer USA**

TM NAME:

DATE COMPLETED:

		Jan 2009	Feb 2009	Mar 2009	Apr 2009
MONTHLY RES SALES	From Attach "F"				
MONTHLY SERVICE SALES	From Attach "F"				
BEGINNING CASH(Inputed)		\$35,000	\$35,000	\$35,000	\$35,000
SALES RECEIVABLES COLLECTED(80% OF SALES)		\$0	\$0	\$0	\$0
SERVICE RECEIVABLES COLLECTED(90% OF SALES)		\$0	\$0	\$0	\$0
OTHER RECEIVABLES COLLECTED(REST OF SALES)		\$0	\$0	\$0	\$0
CUSTOMER JOB DEPOSITS		\$0	\$0	\$0	\$0
LOANS/CREDIT LINE		\$0	\$0	\$0	\$0
TOTAL AVAILABLE CASH		\$35,000	\$35,000	\$35,000	\$35,000
CASH DISBURSEMENTS					
TOTAL OVERHEAD	ATTACHMENT "A"/12				
TOTAL DIRECT LABOR	ATTACHMENT "A"/12				
TOTAL EQUIPMENT COSTS	ATTACHMENT "A"/12				
TOTAL MATERIAL COSTS	ATTACHMENT "A"/12				
LOAN/CREDIT LINE PAYMENTS		\$0	\$0	\$0	\$0
CAPITAL PURCHASES		\$0	\$0	\$0	\$0
OTHER		\$0	\$0	\$0	\$0
TOTAL DISBURSEMENTS		\$0	\$0	\$0	\$0
ENDING CASH		\$35,000	\$35,000	\$35,000	\$35,000

