

SILVER PINES										
3 Year Pro Forma P&L & Balance Sheet										
02/20/20										
Start up & fill up										
Avg Daily Census										
Month										
-8      -7      -6      -5      -4      -3      -2      -1      Total										
Jan-20      Feb-20      Mar-20      Apr-20      May-20      Jun-20      Jul-20      Aug-20      Pre CO										
<b>Balance Sheet</b>										
<b>Assets</b>										
	Cash		\$2,343,705	\$2,378,915	\$2,353,915	\$2,328,915	\$2,303,915	\$2,274,030	\$1,978,636	
	Accounts Receivable			-	-	-	-	-	-	
	Prepaid Expenses									
	Inventory			-	-	-	-	-	-	
Total Current Assets		0	-	2,343,705	2,378,915	2,353,915	2,328,915	2,303,915	2,274,030	1,978,636
	Fixed Assets			306,295	306,295	306,295	306,295	306,295	306,295	306,295
	Accumulated depreciation				(5,105)	(10,210)	(15,315)	(20,420)	(25,525)	(30,630)
	Other Assets									
Total Assets		0	-	2,650,000	2,680,105	2,650,000	2,619,895	2,589,790	2,554,800	2,254,302
<b>Liabilities</b>										
	Accounts Payable			-	60,210	60,210	60,210	60,210	212,044	181,402
	Accrued Expenses									
	Line of Credit									
Total Current Liabilities		0	-	-	60,210	60,210	60,210	60,210	212,044	181,402
	Term Debt				-	-	-	-	-	-
Total Liabilities		0	-	-	60,210	60,210	60,210	60,210	212,044	181,402
<b>Equity</b>										
	Capital Contributed			2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
	Distributions									
	Retained Earnings									
	Current Income (Loss)				-	(30,105)	(60,210)	(90,315)	(120,420)	(307,244)
Total Equity		0		2,650,000	2,619,895	2,589,790	2,559,685	2,529,580	2,342,756	2,072,900
Total Liabilities & Equity		0		2,650,000	2,680,105	2,650,000	2,619,895	2,589,790	2,554,800	2,254,302
			check	-	-	-	-	-	-	-