

12 Liquidity

Hello LLC will always have enough cash.

The liquidity plan looks as follows:

Liquidity Planing 2019E

September October November December Total

Inpayments

Sales including Tax	\$0	\$1,888	\$10,296	\$66,238	\$78,421
Equity	\$99,250	\$0	\$0	\$0	\$99,250
Debt	\$0	\$0	\$0	\$0	\$0
Other Inpayments	\$0	\$0	\$0	\$0	\$0
Sum of New Liquidity	\$99,250	\$1,888	\$10,296	\$66,238	\$177,671

Payments

Investments	\$43,000	\$0	\$0	\$0	\$43,000
Personell	\$0	\$0	\$0	\$0	\$0
Material plus Tax	\$0	\$0	\$0	\$48,263	\$48,263
Operating Costs plus Tax	\$1,843	\$1,843	\$1,843	\$1,843	\$7,372
Loan Repayment	\$0	\$0	\$0	\$0	\$0
Interests	\$0	\$0	\$0	\$0	\$0
Tax Repayments	-\$294	\$7	\$1,350	\$2,576	\$3,638
Reserves	\$0	\$0	\$0	\$0	\$0
Reserves Taxes	\$0	\$0	\$0	\$0	\$0
Other Payments	\$6,400	\$6,400	\$6,400	\$6,400	\$25,600
Liquidity	\$48,301	-\$6,362	\$703	\$7,156	\$49,799
Cummulated Liquidity	\$48,301	\$41,939	\$42,642	\$49,799	

Liquidity Planing 2020E

January February March April May June July August September October November December Total

Inpayments

Sales including Tax	\$8,087	\$9,202	\$66,602	\$18,576	\$13,943	\$15,659	\$64,822	\$10,789	\$18,855	\$17,825	\$18,254	\$73,681	\$336,293
Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Other Inpayments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sum of New Liquidity	\$8,087	\$9,202	\$66,602	\$18,576	\$31,943	\$15,659	\$64,822	\$10,789	\$18,855	\$17,825	\$18,254	\$73,681	\$354,293

Payments

Investments			\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Personell	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,333	\$8,333	\$8,333	\$25,000
Material plus Tax	\$0	\$0	\$48,263	\$0	\$0	\$0	\$48,263	\$0	\$0	\$0	\$0	\$48,263	\$144,788
Operating Costs plus Tax	\$1,843	\$1,843	\$2,915	\$1,843	\$1,843	\$2,915	\$1,843	\$1,843	\$2,915	\$3,409	\$3,409	\$4,481	\$31,103
Loan Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interests	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Repayments	\$997	\$1,175	\$2,463	\$2,672	\$1,932	\$2,035	\$2,350	\$1,428	\$2,545	\$2,302	\$2,370	\$3,343	\$25,611
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Payments	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$76,800
Liquidity	-\$1,153	-\$216	\$6,562	\$7,661	\$3,768	\$4,308	\$5,967	\$1,118	\$6,994	-\$2,619	-\$2,258	\$2,861	\$32,993
Cummulated Liquidity	\$48,646	\$48,430	\$54,991	\$62,653	\$66,420	\$70,729	\$76,696	\$77,814	\$84,808	\$82,189	\$79,931	\$82,791	

Liquidity Planing 2021E

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Inpayments													
Sales including Tax	\$16,594	\$18,550	\$238,198	\$31,943	\$26,384	\$242,943	\$28,039	\$27,868	\$256,130	\$44,110	\$50,596	\$266,418	\$1,247,772
Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Inpayments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sum of New Liquidity	\$16,594	\$18,550	\$238,198	\$31,943	\$26,384	\$242,943	\$28,039	\$27,868	\$256,130	\$44,110	\$50,596	\$266,418	\$1,247,772
Payments													
Investments		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personell	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$133,333
Material plus Tax	\$0	\$0	\$193,050	\$0	\$0	\$193,050	\$0	\$0	\$193,050	\$0	\$0	\$193,050	\$772,200
Operating Costs plus Tax	\$3,651	\$3,651	\$4,723	\$3,651	\$3,651	\$4,723	\$3,651	\$3,651	\$4,723	\$3,651	\$3,651	\$4,723	\$48,102
Loan Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interests	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Repayments	\$2,066	\$2,379	\$6,454	\$4,517	\$3,630	\$7,212	\$3,894	\$3,867	\$9,317	\$6,460	\$7,495	\$10,960	\$68,252
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Payments	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$76,800
Liquidity	-\$3,857	-\$2,213	\$19,237	\$9,042	\$4,370	\$23,224	\$5,761	-\$1,050	\$27,639	\$12,599	\$18,050	\$36,284	\$149,086
Cummulated Liquidity	\$78,934	\$76,721	\$95,958	\$105,000	\$109,369	\$132,593	\$138,354	\$137,305	\$164,944	\$177,543	\$195,593	\$231,877	

Liquidity Planing 2022E

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Inpayments													
Sales including Tax	\$44,530	\$47,825	\$326,246	\$67,808	\$59,159	\$330,373	\$55,255	\$50,313	\$336,971	\$70,502	\$74,208	\$343,775	\$1,806,965
Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Inpayments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sum of New Liquidity	\$44,530	\$47,825	\$326,246	\$67,808	\$59,159	\$330,373	\$55,255	\$50,313	\$336,971	\$70,502	\$74,208	\$343,775	\$1,806,965
Payments													
Investments		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personell	\$15,750	\$15,750	\$15,750	\$15,750	\$15,750	\$15,750	\$15,750	\$15,750	\$15,750	\$15,750	\$15,750	\$15,750	\$189,000
Material plus Tax	\$0	\$0	\$241,313	\$0	\$0	\$241,313	\$0	\$0	\$241,313	\$0	\$0	\$241,313	\$965,250
Operating Costs plus Tax	\$3,799	\$3,799	\$4,872	\$3,799	\$3,799	\$4,872	\$3,799	\$3,799	\$4,872	\$3,799	\$3,799	\$4,872	\$49,883
Loan Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interests	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Repayments	\$6,503	\$7,029	\$12,783	\$10,220	\$8,839	\$13,442	\$8,216	\$7,427	\$14,495	\$10,650	\$11,242	\$15,582	\$126,427
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Payments	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$76,800
Liquidity	\$12,078	\$14,846	\$45,129	\$31,639	\$24,371	\$48,597	\$21,090	\$16,937	\$54,141	\$33,902	\$37,017	\$59,859	\$399,605
Cummulated Liquidity	\$243,955	\$258,801	\$303,929	\$335,568	\$359,939	\$408,535	\$429,625	\$446,562	\$500,704	\$534,606	\$571,623	\$631,482	

Liquidity Planning 2023E													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Inpayments													
Sales including Tax	\$44,530	\$47,825	\$326,246	\$67,808	\$59,159	\$330,373	\$56,800	\$55,873	\$336,971	\$70,502	\$74,208	\$343,775	\$1,814,069
Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Inpayments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sum of New Liquidity	\$44,530	\$47,825	\$326,246	\$67,808	\$59,159	\$330,373	\$56,800	\$55,873	\$336,971	\$70,502	\$74,208	\$343,775	\$1,814,069
Payments													
Investments		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personell	\$16,538	\$16,538	\$16,538	\$16,538	\$16,538	\$16,538	\$16,538	\$16,538	\$16,538	\$16,538	\$16,538	\$16,538	\$198,450
Material plus Tax	\$0	\$0	\$241,313	\$0	\$0	\$241,313	\$0	\$0	\$241,313	\$0	\$0	\$241,313	\$965,250
Operating Costs plus Tax	\$3,963	\$3,963	\$5,035	\$3,963	\$3,963	\$5,035	\$3,963	\$3,963	\$5,035	\$3,963	\$3,963	\$5,035	\$51,844
Loan Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interests	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Repayments	\$6,477	\$7,003	\$12,757	\$10,194	\$8,813	\$13,416	\$8,436	\$8,288	\$14,469	\$10,624	\$11,216	\$15,556	\$127,248
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Payments	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$76,800
Liquidity	\$11,153	\$13,921	\$44,204	\$30,714	\$23,446	\$47,672	\$21,463	\$20,684	\$53,216	\$32,978	\$36,092	\$58,934	\$394,477
Cummulated Liquidity	\$642,635	\$656,556	\$700,760	\$731,474	\$754,920	\$802,592	\$824,055	\$844,739	\$897,956	\$930,933	\$967,026	\$1,025,960	

Liquidity Planning 2024E													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Inpayments													
Sales including Tax	\$48,649	\$49,781	\$326,246	\$67,808	\$59,159	\$330,373	\$58,344	\$57,726	\$336,971	\$70,502	\$74,208	\$343,775	\$1,823,542
Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Inpayments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sum of New Liquidity	\$48,649	\$49,781	\$326,246	\$67,808	\$59,159	\$330,373	\$58,344	\$57,726	\$336,971	\$70,502	\$74,208	\$343,775	\$1,823,542
Payments													
Investments		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personell	\$17,364	\$17,364	\$17,364	\$17,364	\$17,364	\$17,364	\$17,364	\$17,364	\$17,364	\$17,364	\$17,364	\$17,364	\$208,373
Material plus Tax	\$0	\$0	\$241,313	\$0	\$0	\$241,313	\$0	\$0	\$241,313	\$0	\$0	\$241,313	\$965,250
Operating Costs plus Tax	\$4,143	\$4,143	\$5,215	\$4,143	\$4,143	\$5,215	\$4,143	\$4,143	\$5,215	\$4,143	\$4,143	\$5,215	\$54,000
Loan Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interests	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Repayments	\$7,106	\$7,287	\$12,728	\$10,165	\$8,784	\$13,387	\$8,654	\$8,555	\$14,441	\$10,595	\$11,187	\$15,527	\$128,416
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Payments	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$76,800
Liquidity	\$13,636	\$14,587	\$43,226	\$29,736	\$22,468	\$46,694	\$21,783	\$21,264	\$52,238	\$32,000	\$35,115	\$57,956	\$390,703
Cummulated Liquidity	\$1,039,595	\$1,054,183	\$1,097,409	\$1,127,144	\$1,149,612	\$1,196,306	\$1,218,089	\$1,239,353	\$1,291,592	\$1,323,592	\$1,358,706	\$1,416,662	

Sources: Company