The Reed Group
INCORPORATED

ADJUSTED CASH FLOW ANALYSIS

FISCAL YEAR ENDING:

Revenues:		$
1. Net Operating Pre-Tax Profit (+) or Loss (-)	1.	$
2. Non-Recurring Expenses	2.	$
3. Partner or Family Salary Adjustment	3.	$
4. Owner's Salary	4.	$
5. Non-Essential Salaries	5.	$
6. Owner's Vehicle	6.	$
7. Owner's Insurance	7.	$
8. Owner's Medical	8.	$
9. Owner's Payroll Tax	9.	$
10. Owner's Travel & Entertainment	10.	$
11. Non-Essential Telephone	11.	$
12. Non-Essential Utilities	12.	$
13. Non-Essential Legal	13.	$
14. Non-Essential Accounting	14.	$
15. Non-Essential Products/Service	15.	$
16. Family Benefits	16.	$
17. Amortization	17.	$
18. Depreciation	18.	$
19. Donations	19.	$
20. Interest	20.	$
21. Rent Adjustments ?	21.	$
22. Other (Describe)	22.	$
OWNER'S CASH FLOW		$

TRGI FORM #334

ISCLAIMER: This information is taken from sources provided by the owner and is not warranted or guaranteed by The Reed Group, Inc. All information is subject to corrections and/or changes by owner(s).