

<b>2023 WORKING CAPITAL BUDGET</b>				
Projected Beginning Balance	\$ 419,540.00	(based on curr bal + 2 homes/mo @\$280k x 1.5%)		
Projected Revenue	\$ 378,000.00	(based on 90 homes @ \$280,000 x 1.5%)		
	\$ 797,540.00			
Working Capital Expenses				
Transfer to Reserves	\$ 550,000.00			
	\$ 550,000.00			
Projected Ending Balance	\$ 247,540.00			