

MAPI Cash Flow Analysis

	<u>Monthly</u>	<u>Annual</u>	<u>VBC</u>	<u>Bonus</u>	<u>20%</u>
Roger & Marketing	56,000	672,000	145,000	29,000	174,000
4S and Construction	112,000	1,344,000	150,075	30,015	180,090
Don	30,000	360,000	155,328	31,066	186,393
Matt	10,000	120,000	160,764	32,153	192,917
Dave	15,000	180,000	166,391	33,278	199,669
	<u>223,000</u>	<u>2,676,000</u>	172,215	34,443	206,657
Homes	2,300		178,242	35,648	213,890
Net Profit / House	<u>70,000</u>		184,480	36,896	221,377
	161,000,000		190,937	38,187	229,125
10 yr. O/H	<u>26,760,000</u>		197,620	39,524	237,144
	134,240,000		1,701,052	340,210	2,041,262
Bonus Pool	13,424,000			After Tax	1,326,821
Annual Bonus Pool	1,342,400			Living Expenses	1,000,000
My Bonus 40%	536,960			AT Savings	326,821
Base	180,000				5%
Total Avg Annual Comp	716,960			Retirement \$\$\$ BT	16,341
Over 10 Years	7,169,600				
After Tax	4,660,240				
Living Expenses	1,000,000				
AT Savings	3,660,240				
	5%				
Retirement \$\$\$ BT	183,012				

VS.