





Year Counter	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5
Year	2029	2029	2029	2029	2029	2029	2029	2029	2029	2030	2030	2030	2030	2030	2030	2030	2030
Month Counter	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
Date	30/04/2029	31/05/2029	30/06/2029	31/07/2029	31/08/2029	30/09/2029	31/10/2029	30/11/2029	31/12/2029	31/01/2030	28/02/2030	31/03/2030	30/04/2030	31/05/2030	30/06/2030	31/07/2030	31/08/2030

Income Statement:		20																40	
		\$ 18,188,152																\$ 42,810,130	
<b>Revenue</b>		\$ 1,894,015	\$ 2,031,224	\$ 2,182,123	\$ 2,342,000	\$ 2,510,170	\$ 2,693,979	\$ 2,893,809	\$ 3,106,078	\$ 3,330,247	\$ 3,578,820	\$ 3,843,354	\$ 4,135,460	\$ 4,445,809	\$ 4,781,139	\$ 5,149,264	\$ 5,548,075	\$ 5,983,555	
ProxyTwin Free		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ProxyTwin Plus		\$ 177,006	\$ 189,834	\$ 203,671	\$ 218,625	\$ 234,814	\$ 252,367	\$ 271,428	\$ 292,154	\$ 314,718	\$ 339,308	\$ 366,133	\$ 395,422	\$ 427,428	\$ 462,427	\$ 500,724	\$ 542,653	\$ 588,583	
ProxyTwin Pro		\$ 295,009	\$ 316,390	\$ 339,452	\$ 364,375	\$ 391,356	\$ 420,612	\$ 452,381	\$ 486,924	\$ 524,529	\$ 565,513	\$ 610,221	\$ 659,037	\$ 712,380	\$ 770,712	\$ 834,540	\$ 904,422	\$ 980,972	
ProxyTwin Enterprise		\$ 1,422,000	\$ 1,525,000	\$ 1,639,000	\$ 1,759,000	\$ 1,884,000	\$ 2,021,000	\$ 2,170,000	\$ 2,327,000	\$ 2,491,000	\$ 2,674,000	\$ 2,867,000	\$ 3,081,000	\$ 3,306,000	\$ 3,548,000	\$ 3,814,000	\$ 4,101,000	\$ 4,414,000	
<b>COGS</b>		\$ 606,085	\$ 649,992	\$ 698,279	\$ 749,440	\$ 803,254	\$ 862,073	\$ 926,019	\$ 993,945	\$ 1,065,679	\$ 1,145,222	\$ 1,229,873	\$ 1,323,347	\$ 1,422,659	\$ 1,529,965	\$ 1,647,764	\$ 1,775,384	\$ 1,914,738	
<b>Gross Profit</b>		\$ 1,287,930	\$ 1,381,232	\$ 1,483,844	\$ 1,592,560	\$ 1,706,915	\$ 1,831,906	\$ 1,967,790	\$ 2,112,133	\$ 2,264,568	\$ 2,433,598	\$ 2,613,481	\$ 2,812,113	\$ 3,023,150	\$ 3,251,175	\$ 3,501,500	\$ 3,772,691	\$ 4,068,817	
Gross Margin		68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	
<b>Operating Expenses</b>		\$ 183,000	\$ 183,000	\$ 183,000	\$ 183,000	\$ 183,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	
Salaries & Benefits		\$ 183,000	\$ 183,000	\$ 183,000	\$ 183,000	\$ 183,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	
General & Admin		\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	
Sales & Marketing		\$ 238,803	\$ 257,508	\$ 278,081	\$ 300,222	\$ 323,962	\$ 349,981	\$ 378,414	\$ 409,086	\$ 442,080	\$ 478,532	\$ 517,917	\$ 561,331	\$ 608,208	\$ 659,289	\$ 715,418	\$ 776,671	\$ 843,792	
Professional Fees		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Other		\$ 94,701	\$ 101,561	\$ 109,106	\$ 117,100	\$ 125,508	\$ 134,699	\$ 144,690	\$ 155,304	\$ 166,512	\$ 178,941	\$ 192,168	\$ 206,773	\$ 222,290	\$ 239,057	\$ 257,463	\$ 277,404	\$ 299,178	
<b>Total Operating Expenses</b>		\$ 532,704	\$ 558,269	\$ 586,387	\$ 616,522	\$ 648,670	\$ 675,880	\$ 714,304	\$ 755,590	\$ 799,792	\$ 848,673	\$ 901,285	\$ 959,303	\$ 1,021,698	\$ 1,089,546	\$ 1,164,081	\$ 1,245,275	\$ 1,334,169	
<b>EBITDA</b>		\$ 755,227	\$ 822,963	\$ 897,457	\$ 976,038	\$ 1,058,245	\$ 1,156,026	\$ 1,253,486	\$ 1,356,543	\$ 1,464,776	\$ 1,584,925	\$ 1,712,196	\$ 1,852,809	\$ 2,001,452	\$ 2,161,629	\$ 2,337,418	\$ 2,527,417	\$ 2,734,648	
Depreciation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>EBIT</b>		\$ 755,227	\$ 822,963	\$ 897,457	\$ 976,038	\$ 1,058,245	\$ 1,156,026	\$ 1,253,486	\$ 1,356,543	\$ 1,464,776	\$ 1,584,925	\$ 1,712,196	\$ 1,852,809	\$ 2,001,452	\$ 2,161,629	\$ 2,337,418	\$ 2,527,417	\$ 2,734,648	
Taxes		\$ 226,568	\$ 246,889	\$ 269,237	\$ 292,811	\$ 317,474	\$ 346,808	\$ 376,046	\$ 406,963	\$ 439,433	\$ 475,477	\$ 513,659	\$ 555,843	\$ 600,436	\$ 648,489	\$ 701,225	\$ 758,225	\$ 820,394	
R&D Tax Incentive		\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	\$ 44,620	
<b>Net Income</b>		\$ 573,279	\$ 620,694	\$ 672,840	\$ 727,847	\$ 785,392	\$ 853,838	\$ 922,060	\$ 994,200	\$ 1,069,963	\$ 1,154,067	\$ 1,243,157	\$ 1,341,586	\$ 1,445,636	\$ 1,557,761	\$ 1,680,813	\$ 1,813,812	\$ 1,958,874	
Net Margin		30.27%	30.56%	30.83%	31.08%	31.29%	31.69%	31.86%	32.07%	32.13%	32.25%	32.35%	32.44%	32.52%	32.58%	32.64%	32.69%	32.74%	

Balance Sheet:		20																40	
<b>Assets</b>																			
<i>Current Assets</i>																			
Cash		\$ 10,886,381	\$ 11,524,707	\$ 12,217,300	\$ 12,965,856	\$ 13,772,644	\$ 14,650,092	\$ 15,597,922	\$ 16,619,093	\$ 17,716,940	\$ 18,902,433	\$ 20,178,454	\$ 21,556,734	\$ 23,040,549	\$ 24,639,221	\$ 26,365,139	\$ 28,227,451	\$ 30,239,209	
Accounts Receivable		\$ 236,008	\$ 253,112	\$ 271,562	\$ 291,500	\$ 313,085	\$ 336,490	\$ 361,905	\$ 389,539	\$ 419,623	\$ 452,410	\$ 488,177	\$ 527,230	\$ 569,904	\$ 616,570	\$ 667,632	\$ 723,538	\$ 784,777	
<b>Total Current Assets</b>		\$ 11,122,389	\$ 11,777,819	\$ 12,488,862	\$ 13,257,356	\$ 14,085,729	\$ 14,986,581	\$ 15,959,826	\$ 17,008,632	\$ 18,136,563	\$ 19,354,843	\$ 20,666,632	\$ 22,083,964	\$ 23,610,454	\$ 25,255,791	\$ 27,032,771	\$ 28,950,989	\$ 31,023,987	
<i>Fixed Assets</i>																			
Accumulated Depreciation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Assets</b>		\$ 11,122,389	\$ 11,777,819	\$ 12,488,862	\$ 13,257,356	\$ 14,085,729	\$ 14,986,581	\$ 15,959,826	\$ 17,008,632	\$ 18,136,563	\$ 19,354,843	\$ 20,666,632	\$ 22,083,964	\$ 23,610,454	\$ 25,255,791	\$ 27,032,771	\$ 28,950,989	\$ 31,023,987	
<b>Liabilities &amp; Owner's Equity</b>																			
<i>Liabilities</i>																			
Accounts payable		\$ 477,894	\$ 512,630	\$ 550,833	\$ 591,481	\$ 634,462	\$ 681,477	\$ 732,662	\$ 787,268	\$ 845,236	\$ 909,448	\$ 978,079	\$ 1,053,825	\$ 1,134,679	\$ 1,222,255	\$ 1,318,423	\$ 1,422,829	\$ 1,536,954	
<b>Total Liabilities</b>		\$ 477,894	\$ 512,630	\$ 550,833	\$ 591,481	\$ 634,462	\$ 681,477	\$ 732,662	\$ 787,268	\$ 845,236	\$ 909,448	\$ 978,079	\$ 1,053,825	\$ 1,134,679	\$ 1,222,255	\$ 1,318,423	\$ 1,422,829	\$ 1,536,954	
<i>Equity</i>																			
Paid in Capital	Prev Cash	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	
Accumulated Retained Earnings		\$ 4,344,494	\$ 4,965,189	\$ 5,638,029	\$ 6,365,875	\$ 7,151,267	\$ 8,005,105	\$ 8,927,165	\$ 9,921,365	\$ 10,991,328	\$ 12,145,395	\$ 13,388,552	\$ 14,730,139	\$ 16,175,775	\$ 17,733,536	\$ 19,414,348	\$ 21,228,160	\$ 23,187,033	
<b>Total Equity</b>		\$ 10,644,494	\$ 11,265,189	\$ 11,938,029	\$ 12,665,875	\$ 13,451,267	\$ 14,305,105	\$ 15,227,165	\$ 16,221,365	\$ 17,291,328	\$ 18,445,395	\$ 19,688,552	\$ 21,030,139	\$ 22,475,775	\$ 24,033,536	\$ 25,714,348	\$ 27,528,160	\$ 29,487,033	
<b>Total Liabilities &amp; Owner's Equity</b>		\$ 11,122,389	\$ 11,777,819	\$ 12,488,862	\$ 13,257,356	\$ 14,085,729	\$ 14,986,581	\$ 15,959,826	\$ 17,008,632	\$ 18,136,563	\$ 19,354,843	\$ 20,666,632	\$ 22,083,964	\$ 23,610,454	\$ 25,255,791	\$ 27,032,771	\$ 28,950,989	\$ 31,023,987	
Balance Check		OK																	

Statement of Cash Flows:		20																40	
<b>Operating Cash Flows</b>																			
Net Income		\$ 573,279	\$ 620,694	\$ 672,840	\$ 727,847	\$ 785,392	\$ 853,838	\$ 922,060	\$ 994,200	\$ 1,069,963	\$ 1,154,067	\$ 1,243,157	\$ 1,341,586	\$ 1,445,636	\$ 1,557,761	\$ 1,680,813	\$ 1,813,812	\$ 1,958,874	
Depreciation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Change in Accounts Receivable		\$ (15,890)	\$ (17,104)	\$ (18,450)	\$ (19,938)	\$ (21,585)	\$ (23,405)	\$ (25,415)	\$ (27,635)	\$ (30,084)	\$ (32,787)	\$ (35,767)	\$ (39,053)	\$ (42,674)	\$ (46,665)	\$ (51,062)	\$ (55,906)	\$ (61,240)	
Change in Accounts Payable		\$ 32,938	\$ 34,736	\$ 38,203	\$ 40,648	\$ 42,981	\$ 47,015	\$ 51,185	\$ 54,606	\$ 57,968	\$ 64,212	\$ 68,631	\$ 75,746	\$ 80,853	\$ 87,577	\$ 96,168	\$ 104,406	\$ 114,124	
<b>Total Operating Cash Flows</b>		\$ 590,327	\$ 638,326	\$ 692,593	\$ 748,556	\$ 806,788	\$ 877,448	\$ 947,830	\$ 1,021,171	\$ 1,097,847	\$ 1,185,493	\$ 1,276,022	\$ 1,378,280	\$ 1,483,815	\$ 1,598,672	\$ 1,725,918	\$ 1,862,312	\$ 2,011,758	
<b>Investing Cash Flows</b>																			
Changes in Fixed Assets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Investing Cash Flows</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Financing Cash Flows</b>																			
Changes in Paid in Capital		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Financing Cash Flows</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Beginning Cash</b>		\$ 10,296,054	\$ 10,886,381	\$ 11,524,707	\$ 12,217,300	\$ 12,965,856	\$ 13,772,644	\$ 14,650,092	\$ 15,597,922	\$ 16,619,093	\$ 17,716,940	\$ 18,902,433	\$ 20,178,454	\$ 21,556,734	\$ 23,040,549	\$ 24,639,221			