

**CENTRAL KANSAS CRUDE  
ESTIMATED CASH FLOW  
SIX MONTHS ENDED APRIL 30, 2010**

	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL
<b>SALES</b>						
TRUCKING INCOME	\$ 273,000.00	\$ 273,000.00	\$ 273,000.00	\$ 273,000.00	\$ 273,000.00	\$ 273,000.00
THRU PUT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALES</b>	<b>\$ 273,000.00</b>	<b>\$ 273,000.00</b>	<b>\$ 273,000.00</b>	<b>\$ 273,000.00</b>	<b>\$ 273,000.00</b>	<b>\$ 273,000.00</b>
<b>COST OF SALES</b>						
COS - REVENUE						
COS - TAXES						
COS - TRUCKING SUB CONTRACT						
<b>TOTAL COST OF SALES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GROSS PROFIT</b>	<b>\$ 273,000.00</b>	<b>\$ 273,000.00</b>	<b>\$ 273,000.00</b>	<b>\$ 273,000.00</b>	<b>\$ 273,000.00</b>	<b>\$ 273,000.00</b>
<b>EXPENSES</b>						
ADVERTISING	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
CHEMICALS	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
CONTRACT LABOR	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
DRUG TESTING	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00
DUES & SUBSCRIPTIONS	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00
EMPLOYEE BENEFITS	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00
EMPLOYEE HEATH INSURANCE	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00
EQUIPMENT RENTAL	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
FUEL & OIL	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
INSURANCE	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
INTERNET	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
LEGAL & ACCOUNTING	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
LICENSE & FEES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
MEALS & ENTERTAINMENT	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
MISC & BANK CHARGES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
OFFICE SUPPLIES	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
OFFICER LIFE INSURANCE	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
OTHER TAXES	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
PENALTIES						
POSTAGE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
PROFESSIONAL FEES	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
PROPERTY TAXES	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
REIMBURSED EXPENSES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
RENT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
REPAIRS & MAINTENANCE	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
SUPPLIES	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
TELEPHONE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TELEPHONE - MOBILE	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
TRAVEL EXPENSE	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
TRUCKING EXPENSE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
UNIFORMS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
UTILITIES	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
WAGES	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
WAGES - OFFICER	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 243,170.00</b>	<b>\$ 243,170.00</b>	<b>\$ 249,170.00</b>	<b>\$ 249,170.00</b>	<b>\$ 249,170.00</b>	<b>\$ 249,170.00</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 29,830.00</b>	<b>\$ 29,830.00</b>	<b>\$ 23,830.00</b>	<b>\$ 23,830.00</b>	<b>\$ 23,830.00</b>	<b>\$ 23,830.00</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
LOANS FROM BANK						
LOAN PAYMENTS TO BANK	\$ (18,000.00)	\$ (18,000.00)	\$ (18,000.00)	\$ (18,000.00)	\$ (18,000.00)	\$ (18,000.00)
<b>TOTAL CASH FLOW ADJUSTMENTS</b>	<b>\$ (18,000.00)</b>	<b>\$ (18,000.00)</b>	<b>\$ (18,000.00)</b>	<b>\$ (18,000.00)</b>	<b>\$ (18,000.00)</b>	<b>\$ (18,000.00)</b>
<b>ADJUSTED CASH FLOW</b>	<b>\$ 11,830.00</b>	<b>\$ 11,830.00</b>	<b>\$ 5,830.00</b>	<b>\$ 5,830.00</b>	<b>\$ 5,830.00</b>	<b>\$ 5,830.00</b>
<b>CASH BALANCE, BEGINNING OF MONTH</b>	<b>\$ 3,000.00</b>	<b>\$ 14,830.00</b>	<b>\$ 26,660.00</b>	<b>\$ 32,490.00</b>	<b>\$ 38,320.00</b>	<b>\$ 44,150.00</b>
<b>CASH BALANCE, END OF MONTH</b>	<b>\$ 14,830.00</b>	<b>\$ 26,660.00</b>	<b>\$ 32,490.00</b>	<b>\$ 38,320.00</b>	<b>\$ 44,150.00</b>	<b>\$ 49,980.00</b>