

KPT Enterprises, LLC
Cash Flow Pro Forma

	2010					
	January	February	March	April	May	June
Inflows of Cash						
Rent from MDS	30,000	30,000	30,000	30,000	30,000	30,000
Outflows of Cash						
Andrew Johnson Bank	3,716	3,716	3,716	3,716	3,739	5,031
Volvo Financial Services	1,629	1,629	1,629	1,629	1,639	2,205
GE Commercial Finance	669	669	669	669	673	906
Central Leasing	7,233	7,233	7,233	7,233	7,278	9,793
Commercial Credit Group, Inc	3,003	3,003	3,003	3,003	3,022	4,066
Tennessee Department of Revenue (FAE Tax)	4,750	4,750	4,750	4,750	4,750	-
Tennessee Secretary of State (Annual Report)	100	100	100	100	-	-
Attorney Fees	8,000	8,000	8,000	8,000	8,000	8,000
Accounting Firm: Tax Preparation 2009	900	900	900	900	900	-
Total Outflows of Cash	30,000	30,000	30,000	30,000	30,000	30,000

