



Dynamite Cave Creek, LLC

2025-2029 Forecast Original

Generated September 9, 2024

Key Assumptions

Please review the following assumptions. We have been conservative and believe that we will outperform these assumptions.

General Assumptions

The following key assumptions drive the five-year financial forecast for Dynamite CC taproom operations and distribution. Note that circumstances could cause any individual category to change somewhat. Reference will be made to Dynamite Beer Company's first taproom, also referred to herein as "DBC1."

Seasonality: This forecast reflects seasonality expected for the Cave Creek area using current data from Dynamite Beer Company's first taproom and knowledge of the area.

Personnel: includes our three-person management team, head brewer and lead sales rep as detailed in the "Management" section. The taproom staff includes 4 bartenders, 4 servers and 2 bussers/runners. There is an additional line item for 2 keyholders, which are not additional personnel but new roles that our existing staff will have months down the road. The Food Truck will employ 3 cooks. A second sales rep is added in June of 2027.

Management salaries for Mike, Derek and Laura will be begin far below market value as we put in the work to ensure our success. They will increase to market value as sales jump in years 2 & 3.

General Expenses: These numbers either come directly from our lease and parking agreement or have been taken from DBC1's current expenses and adjusted to accommodate the new location. General expenses and personnel increased 3% per year to account for inflation and growth.

On Premise Sales Assumptions

On-premise sales numbers use the existing Dynamite Beer Company taproom as a model for expected sales. DBC1 opened in 2022 with an occupancy of 120 whereas the new taproom will open in 2025 with a 300-person capacity.

On Premise Draft & Packaged Beer: We used the actual number of barrels sold at DBC1 in year one and increased this number to account for the additional occupancy of Dynamite CC.

Dynamite CC will begin with a lager and an IPA and over time will add new beers to the catalog. During this process, the "open" tap handles will serve the beer of other breweries. The cost of on-premise beer decreases over time as more taps serve Dynamite beer.

The average cost of a Dynamite barrel of beer for the brewery taproom with delivery is about \$252. The average cost of a Dynamite case of beer for the brewery taproom with delivery is about \$33.32.

Annual growth is estimated to be 5%.

Wine, Merchandise and Non-Alcoholic: We used the actual number of units sold at DBC1 in year one and increased this number to account for the additional occupancy of Dynamite CC.

Food Truck: Expected sales and direct costs of the food truck mirror DBC1.

Event Venue Assumptions

This financial model assumes that the venue will be open for business in the fall of 2026.

Music Events: We are modeling these events on a 350 person capacity, suing a promoter and dedicated staff and bar in the venue. In year 1 we assume 1 per month, in year 2 we assume 3 per month and in year 3 and beyond we are modeling 2 per week.

Rental Events: We are modeling the event rentals on a similar event space in the area. We will have two different options in the Quonset hut.

- A. Full space rental for between 75-120 people with private bar, bartender and dedicated serving staff. Beer and wine is \$26 per person and taco buffet at \$35 per person. Rental fee of \$2k applied to a \$5k minimum spend. Assuming 8 per year
- B. Half space rental for between 35-60 people with private bar, bartender and dedicated serving staff. Beer and wine is \$26 per person and taco buffet at \$35 per person. Rental fee of \$1,600 applied to a \$3,500 minimum spend. Assuming 8 per year

We also model a full venue buyout at \$10k. We assume 6 per year.

Distributed Beer Assumptions

This financial model assumes that we will receive and begin selling wholesale beer by March 2025, in advance of the taproom opening.

Distributed Draft Beer: Year-one sales of draft beer are expected to be approximately 1,750 barrels. We anticipate selling 200 barrels at the taproom and the remaining 1,550 barrels will be distributed. Sales in year one will include a product mix of one lager and one IPA. We've used the average sales price for the two product types, \$380.

The average cost of the two product types, plus sales commission, distribution costs and taxes results in a cost per barrel of \$272.

Growth is estimated to be 10% each year for the first 4 years and 5% after that.

Distributed Packaged Beer: Year one sales of packaged beer are estimated at approximately 10,000 cases. We anticipate selling 1,000 cases at the taproom and the remaining 9,000 will be distributed.

This will include a product mix of one lager and one IPA in year one. We've used the average sales price for the two product types, \$58.50.

The average cost of the two product types, plus sales commission, distribution costs and taxes results in a cost per case of \$37.32.

Growth is estimated to be 10% each year for the first 4 years and 5% after that.

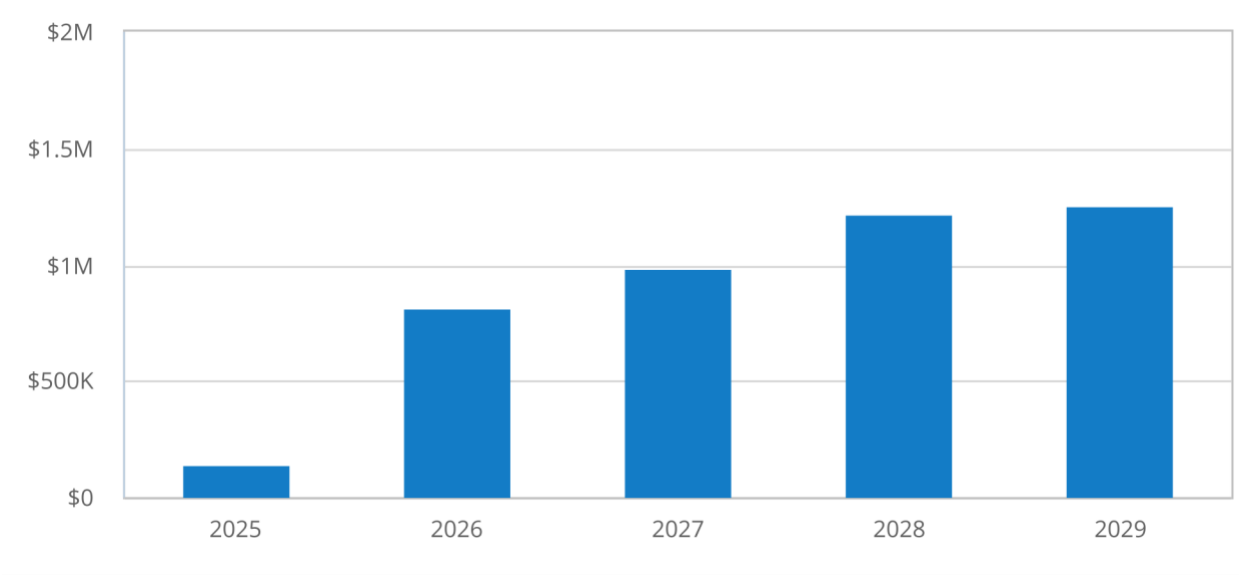
Equity Distributions

Quarterly distributions will begin in December 2026 resulting in a 9% yield each year thereafter.

Year-end distributions of 40% of retained earnings will begin in December 2026.

Forecast

Net Profit (or Loss) by Year



Projected Profit and Loss

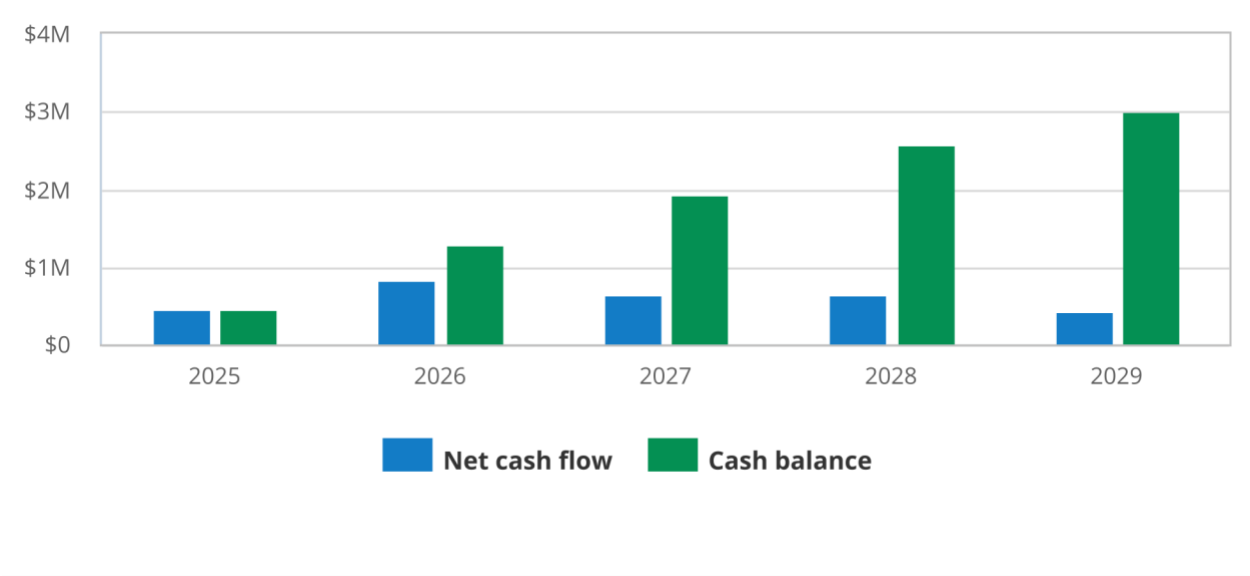
	2025	2026	2027	2028	2029
Revenue	\$1,732,358	\$3,208,584	\$3,503,813	\$3,930,570	\$4,077,004
Direct Costs	\$803,625	\$1,199,214	\$1,187,876	\$1,297,508	\$1,368,530
Gross Profit	\$928,733	\$2,009,370	\$2,315,937	\$2,633,063	\$2,708,475
Gross Margin	54%	63%	66%	67%	66%
Operating Expenses					
Salaries & Wages	\$345,438	\$580,251	\$673,775	\$722,401	\$748,820
Employee Related Expenses	\$65,888	\$111,154	\$129,712	\$139,286	\$144,414

Rent	\$75,028	\$101,919	\$104,976	\$108,656	\$111,640
Janitor	\$10,423	\$18,183	\$18,730	\$19,289	\$19,867
Repairs & Maintenance	\$4,823	\$8,415	\$8,667	\$8,926	\$9,197
Electricity	\$7,050	\$10,997	\$11,324	\$11,662	\$12,012
Internet & TV Service	\$2,758	\$4,812	\$4,956	\$5,107	\$5,263
Mist System	\$3,045	\$5,311	\$5,467	\$5,630	\$5,798
Pest Control	\$434	\$758	\$782	\$806	\$830
Security	\$294	\$511	\$523	\$535	\$547
Bank Fees & Service Charges	\$84	\$144	\$144	\$144	\$144
Business Licenses	\$707	\$728	\$750	\$773	\$796
Memberships & Subscriptions	\$658	\$1,149	\$1,185	\$1,221	\$1,257
Draft Merchant Account Fees	\$12,888	\$29,048	\$30,500	\$32,024	\$33,625
Packaged Merchant Account Fees	\$2,122	\$3,366	\$3,535	\$3,711	\$3,897
Wine Merchant Account Fees	\$2,806	\$7,344	\$7,711	\$8,097	\$8,502
Merchandise Merchant Account Fees	\$543	\$1,143	\$1,200	\$1,260	\$1,323
NA Merchant Account Fees	\$639	\$1,502	\$1,577	\$1,656	\$1,739
Office & Event Supplies	\$2,800	\$4,884	\$5,028	\$5,179	\$5,335
Printing & Promo	\$1,750	\$3,056	\$3,152	\$3,248	\$3,344
Software & Apps	\$3,150	\$5,498	\$5,666	\$5,834	\$6,009
Accounting Fees	\$8,000	\$9,840	\$10,138	\$10,438	\$10,748

Business Insurance	\$6,839	\$12,067	\$12,669	\$13,302	\$13,971
Liability Insurance	\$5,366	\$5,527	\$5,693	\$5,864	\$6,040
Property Insurance	\$2,000	\$2,060	\$2,122	\$2,186	\$2,252
Advertising & Marketing	\$51,971	\$96,258	\$105,114	\$117,917	\$122,310
Cleaning Supplies	\$5,250	\$9,161	\$9,437	\$9,720	\$10,015
Music & Entertainment	\$29,400	\$51,282	\$52,822	\$54,410	\$56,046
Paper Supplies	\$7,000	\$12,210	\$12,577	\$12,956	\$13,347
Small Equipment & Furniture	\$700	\$1,221	\$1,257	\$1,293	\$1,329
Linen Uniform Service	\$980	\$1,708	\$1,756	\$1,804	\$1,859
Permits	\$650	\$670	\$690	\$711	\$732
Glassware / Barware	\$1,456	\$2,538	\$2,610	\$2,689	\$2,773
Parking Lease	\$7,875	\$10,630	\$10,947	\$11,276	\$11,612
Kitchen Supplies	\$959	\$1,672	\$1,720	\$1,768	\$1,816
Legal Fees	\$25,000				
Branding	\$12,500				
Total Operating Expenses	\$709,273	\$1,117,018	\$1,248,913	\$1,331,780	\$1,379,209
Operating Income	\$219,459	\$892,353	\$1,067,024	\$1,301,283	\$1,329,266
Interest Incurred					
Depreciation and Amortization	\$77,914	\$77,914	\$77,914	\$77,914	\$77,914
Gain or Loss from Sale of Assets					

Income Taxes	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$1,590,812	\$2,394,145	\$2,514,702	\$2,707,201	\$2,825,652
Net Profit	\$141,546	\$814,439	\$989,111	\$1,223,369	\$1,251,352
Net Profit Margin	8%	25%	28%	31%	31%

Cash Flow by Year

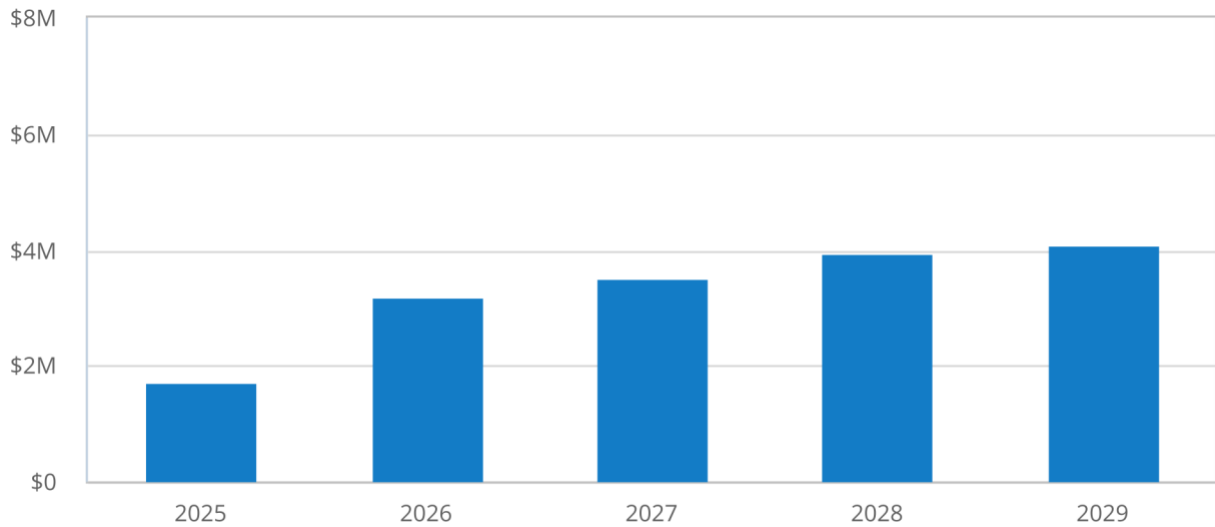


Projected Cash Flow Statement

	2025	2026	2027	2028	2029
Net Cash Flow from Operations					
Net Profit	\$141,546	\$814,439	\$989,111	\$1,223,369	\$1,251,352
Depreciation & Amortization	\$77,914	\$77,914	\$77,914	\$77,914	\$77,914
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0

Change in Inventory	(\$127,419)	\$2,834	(\$11,786)	(\$7,206)	(\$21,529)
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0
Change in Sales Tax Payable	\$28,068	\$2,251	\$2,673	\$3,690	\$223
Change in Prepaid Revenue					
Net Cash Flow from Operations	\$120,109	\$897,438	\$1,057,911	\$1,297,766	\$1,307,960
Investing & Financing					
Assets Purchased or Sold	(\$993,870)				
Net Cash from Investing	(\$993,870)				
Investments Received	\$1,325,000				
Dividends & Distributions		(\$70,118)	(\$408,346)	(\$640,653)	(\$873,739)
Change in Short-Term Debt					
Change in Long-Term Debt					
Net Cash from Financing	\$1,325,000	(\$70,118)	(\$408,346)	(\$640,653)	(\$873,739)
Cash at Beginning of Period	\$0	\$451,239	\$1,278,559	\$1,928,124	\$2,585,237
Net Change in Cash	\$451,239	\$827,320	\$649,565	\$657,113	\$434,221
Cash at End of Period	\$451,239	\$1,278,559	\$1,928,124	\$2,585,237	\$3,019,458

Revenue by Year

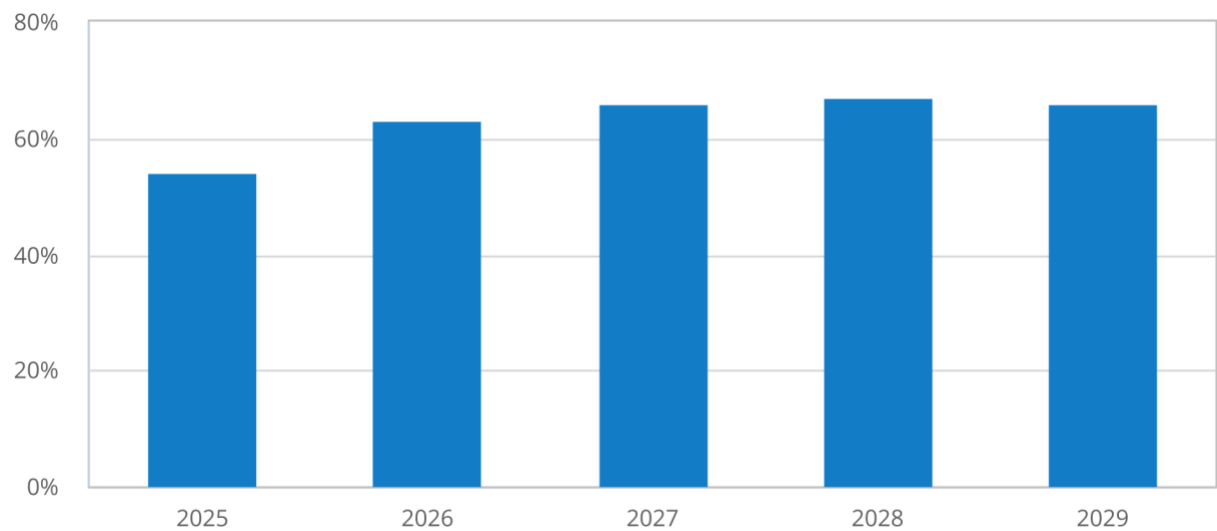


Revenue Forecast Table

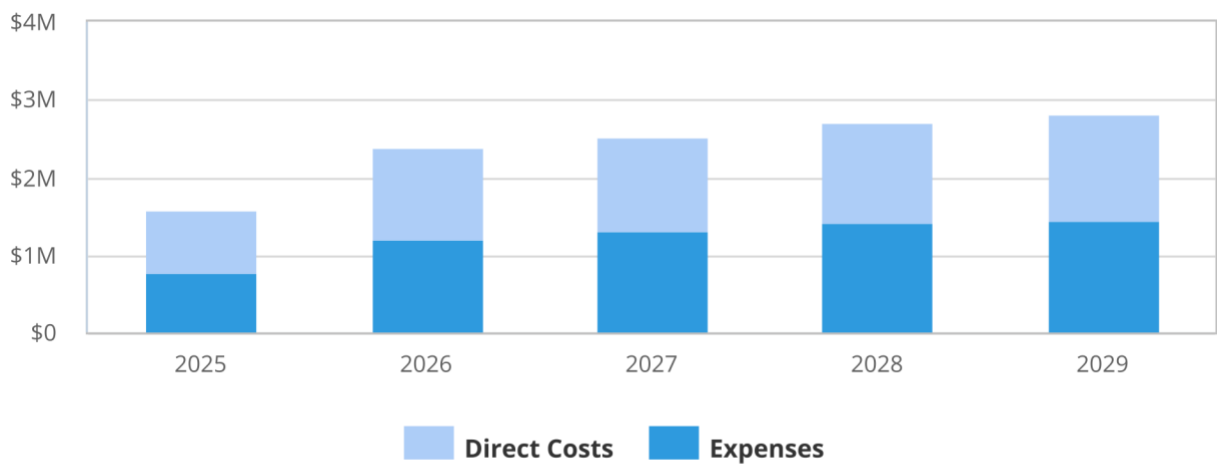
	2025	2026	2027	2028	2029
Revenue					
On Premise Draft Beer	\$429,600	\$968,275	\$1,016,659	\$1,067,462	\$1,120,819
On Premise Packaged Beer	\$70,748	\$112,211	\$117,821	\$123,713	\$129,898
On premise Wine sales	\$93,522	\$244,806	\$257,046	\$269,898	\$283,393
Distributed Draft Beer	\$422,000	\$666,400	\$733,200	\$806,400	\$846,800
Distributed Packaged Beer	\$421,200	\$568,620	\$625,658	\$687,960	\$722,475
Merchandise	\$18,100	\$38,102	\$40,007	\$42,008	\$44,109
Non Alcoholic	\$21,295	\$50,072	\$52,576	\$55,204	\$57,965

Food Sales	\$218,700	\$414,735	\$435,473	\$457,247	\$480,108
Event Rental (Quonset Hut)	\$37,193	\$106,964	\$110,173	\$113,478	\$75,022
Live Music Event (Quonset Hut)		\$38,400	\$115,200	\$307,200	\$316,416
Total Revenue	\$1,732,358	\$3,208,584	\$3,503,813	\$3,930,570	\$4,077,004
Direct Cost					
Merchandise	\$11,584	\$24,385	\$25,605	\$26,885	\$28,229
Wine	\$23,381	\$61,201	\$64,261	\$67,475	\$70,848
On Premise Draft Beer	\$77,865	\$155,327	\$133,437	\$144,308	\$156,068
On Premise Packaged Beer	\$42,449	\$52,365	\$43,201	\$46,763	\$50,574
Non Alcoholic	\$9,583	\$22,532	\$23,659	\$24,842	\$26,084
Distributed Draft Beer	\$286,960	\$453,152	\$498,576	\$548,352	\$575,824
Distributed Packaged Beer	\$268,704	\$362,750	\$399,137	\$438,883	\$460,902
Food Sales	\$83,100	\$67,500			
Direct Labor					
Total direct costs	\$803,625	\$1,199,214	\$1,187,876	\$1,297,508	\$1,368,530
Gross Profit	\$928,733	\$2,009,370	\$2,315,937	\$2,633,063	\$2,708,475
Gross Margin	54%	63%	66%	67%	66%

Gross Margin by Year



Expenses by Year



Projected Balance Sheet

	2025	2026	2027	2028	2029
Cash	\$451,239	\$1,278,559	\$1,928,124	\$2,585,237	\$3,019,458
Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Inventory	\$127,419	\$124,585	\$136,371	\$143,577	\$165,106
Other Current Assets					
Total Current Assets	\$578,657	\$1,403,143	\$2,064,494	\$2,728,814	\$3,184,564
Long-Term Assets	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870
Accumulated Depreciation	(\$77,914)	(\$155,827)	(\$233,741)	(\$311,654)	(\$389,568)
Total Long-Term Assets	\$915,956	\$838,043	\$760,129	\$682,216	\$604,302
Total Assets	\$1,494,614	\$2,241,186	\$2,824,624	\$3,411,030	\$3,788,866
Accounts Payable	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0
Sales Taxes Payable	\$28,068	\$30,319	\$32,992	\$36,682	\$36,905
Short-Term Debt					
Prepaid Revenue					
Total Current Liabilities	\$28,068	\$30,319	\$32,992	\$36,682	\$36,905
Long-Term Debt					
Long-Term Liabilities					
Total Liabilities	\$28,068	\$30,319	\$32,992	\$36,682	\$36,905
Paid-In Capital	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000

Retained Earnings		\$71,428	\$477,521	\$825,979	\$1,175,609
Earnings	\$141,546	\$814,439	\$989,111	\$1,223,369	\$1,251,352
Total Owner's Equity	\$1,466,546	\$2,210,867	\$2,791,632	\$3,374,348	\$3,751,961
Total Liabilities & Equity	\$1,494,614	\$2,241,186	\$2,824,624	\$3,411,030	\$3,788,866

Personnel Table

	2025	2026	2027	2028	2029
Taproom Operations Manager	\$60,000	\$73,800	\$84,870	\$87,416	\$90,039
Brewing Operations Manager	\$30,000	\$52,872	\$84,996	\$87,546	\$90,172
HR & Digital Marketing	\$30,000	\$36,900	\$40,590	\$44,649	\$49,114
Head Brewer	\$16,000	\$24,480	\$25,214	\$25,971	\$26,750
Lead Sales Representative	\$58,334	\$73,500	\$77,175	\$81,034	\$85,085
Sales Representative			\$32,669	\$57,680	\$59,410
Bartenders	\$33,040	\$58,340	\$60,088	\$61,892	\$63,748
Servers	\$25,424	\$44,892	\$46,240	\$47,624	\$49,056
Runner / Busser	\$14,112	\$24,918	\$25,666	\$26,436	\$27,228
Keyholders	\$12,000	\$73,080	\$75,272	\$77,531	\$79,857
3 Cooks	\$66,528	\$117,469	\$120,994	\$124,623	\$128,362
Totals	\$345,438	\$580,251	\$673,775	\$722,401	\$748,820

Appendix

Profit and Loss Statement (With Monthly Detail)

2025	Jan '25	Feb '25	Mar '25	Apr '25	May '25	June '25	July '25	Aug '25	Sept '25	Oct '25	Nov '25	Dec '25
Revenue												
On Premise Draft Beer						\$89,280	\$34,560	\$41,280	\$37,440	\$56,160	\$82,560	\$88,320
Unit Sales						46.5	18	21.5	19.5	29.25	43	46
Unit Prices	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
On Premise Packaged Beer						\$6,225	\$5,490	\$7,230	\$6,645	\$11,408	\$15,870	\$17,880
Unit Sales						415	366	482	443	760.5	1,058	1,192
Unit Prices	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15
On premise Wine sales						\$11,352	\$8,088	\$10,968	\$9,468	\$14,094	\$19,080	\$20,472
Unit Sales						946	674	914	789	1,174.5	1,590	1,706
Unit Prices	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12
Distributed Draft Beer			\$52,000	\$52,000	\$24,000	\$20,000	\$12,000	\$20,000	\$28,000	\$52,000	\$70,000	\$92,000
Unit Sales			130	130	60	50	30	50	70	130	175	230
Unit Prices	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
Distributed Packaged Beer			\$55,575	\$55,575	\$49,725	\$32,175	\$23,400	\$32,175	\$32,175	\$46,800	\$46,800	\$46,800
Unit Sales			950	950	850	550	400	550	550	800	800	800
Unit Prices	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50
Merchandise						\$1,500	\$1,450	\$750	\$1,700	\$3,000	\$4,600	\$5,100
Unit Sales						60	58	30	68	120	184	204

Dynamite Cave Creek, LLC

Unit Prices	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Non Alcoholic						\$2,430	\$1,680	\$2,105	\$2,210	\$2,260	\$6,090	\$4,520
Unit Sales						486	336	421	442	452	1,218	904
Unit Prices	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5
Food Sales						\$35,100	\$25,800	\$29,200	\$28,300	\$31,700	\$33,800	\$34,800
Event Rental (Quonset Hut)										\$5,731	\$15,731	\$15,731
Live Music Event (Quonset Hut)												
Total Revenue			\$107,575	\$107,575	\$73,725	\$198,062	\$112,468	\$143,708	\$145,938	\$223,153	\$294,531	\$325,623
Direct Costs												
Merchandise						\$960	\$928	\$480	\$1,088	\$1,920	\$2,944	\$3,264
Wine						\$2,838	\$2,022	\$2,742	\$2,367	\$3,524	\$4,770	\$5,118
On Premise Draft Beer						\$16,182	\$6,264	\$7,482	\$6,786	\$10,179	\$14,964	\$16,008
On Premise Packaged Beer						\$3,735	\$3,294	\$4,338	\$3,987	\$6,845	\$9,522	\$10,728
Non Alcoholic						\$1,094	\$756	\$947	\$995	\$1,017	\$2,741	\$2,034
Distributed Draft Beer		\$35,360	\$35,360	\$16,320	\$13,600	\$8,160	\$13,600	\$19,040	\$35,360	\$47,600	\$62,560	\$62,560
Distributed Packaged Beer		\$35,454	\$35,454	\$31,722	\$20,526	\$14,928	\$20,526	\$20,526	\$29,856	\$29,856	\$29,856	\$29,856
Food Sales						\$12,300	\$10,600	\$11,500	\$11,400	\$11,800	\$10,000	\$15,500
Total Direct Costs		\$70,814	\$70,814	\$48,042	\$71,235	\$46,952	\$61,615	\$66,189	\$100,500	\$122,397	\$145,068	
Gross Profit		\$36,761	\$36,761	\$25,683	\$126,828	\$65,516	\$82,093	\$79,750	\$122,653	\$172,135	\$180,555	
Gross Margin		34%	34%	35%	64%	58%	57%	55%	55%	58%	55%	
Operating Expenses												

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Dynamite Cave Creek, LLC

Salaries and Wages

Taproom Operations Manager	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Brewing Operations Manager	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
HR & Digital Marketing	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Head Brewer			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Lead Sales Representative	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,834	\$5,834	\$5,834	\$5,834
Sales Representative										
Bartenders				\$4,720	\$4,720	\$4,720	\$4,720	\$4,720	\$4,720	\$4,720
Servers				\$3,632	\$3,632	\$3,632	\$3,632	\$3,632	\$3,632	\$3,632
Runner / Busser				\$2,016	\$2,016	\$2,016	\$2,016	\$2,016	\$2,016	\$2,016
Keyholders									\$6,000	\$6,000
3 Cooks				\$9,504	\$9,504	\$9,504	\$9,504	\$9,504	\$9,504	\$9,504
Total Salaries & Wages	\$17,833	\$17,833	\$19,833	\$39,705	\$39,705	\$39,705	\$39,706	\$39,706	\$45,706	\$45,706
Employee Related Expenses	\$3,567	\$3,567	\$3,567	\$7,541	\$7,541	\$7,541	\$7,541	\$7,541	\$8,741	\$8,741
Rent	\$3,794	\$3,794	\$8,430	\$8,430	\$8,430	\$8,430	\$8,430	\$8,430	\$8,430	\$8,430
Janitor				\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489
Repairs & Maintenance				\$689	\$689	\$689	\$689	\$689	\$689	\$689
Electricity				\$1,200	\$1,200	\$1,200	\$1,200	\$800	\$725	\$725
Internet & TV Service				\$394	\$394	\$394	\$394	\$394	\$394	\$394
Mist System				\$435	\$435	\$435	\$435	\$435	\$435	\$435

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Pest Control				\$62	\$62	\$62	\$62	\$62	\$62	\$62
Security				\$42	\$42	\$42	\$42	\$42	\$42	\$42
Bank Fees & Service Charges				\$12	\$12	\$12	\$12	\$12	\$12	\$12
Business Licenses				\$707						
Memberships & Subscriptions				\$94	\$94	\$94	\$94	\$94	\$94	\$94
Draft Merchant Account Fees				\$2,678	\$1,037	\$1,238	\$1,123	\$1,685	\$2,477	\$2,650
Packaged Merchant Account Fees				\$187	\$165	\$217	\$199	\$342	\$476	\$536
Wine Merchant Account Fees				\$341	\$243	\$329	\$284	\$423	\$572	\$614
Merchandise Merchant Account Fees				\$45	\$44	\$23	\$51	\$90	\$138	\$153
NA Merchant Account Fees				\$73	\$50	\$63	\$66	\$68	\$183	\$136
Office & Event Supplies				\$400	\$400	\$400	\$400	\$400	\$400	\$400
Printing & Promo				\$250	\$250	\$250	\$250	\$250	\$250	\$250
Software & Apps				\$450	\$450	\$450	\$450	\$450	\$450	\$450
Accounting Fees	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800
Business Insurance				\$977	\$977	\$977	\$977	\$977	\$977	\$977
Liability Insurance				\$5,366						
Property Insurance				\$2,000						
Advertising & Marketing	\$3,227	\$3,227	\$2,212	\$5,942	\$3,374	\$4,311	\$4,378	\$6,695	\$8,836	\$9,769
Cleaning Supplies				\$750	\$750	\$750	\$750	\$750	\$750	\$750
Music & Entertainment				\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200

Dynamite Cave Creek, LLC

Paper Supplies					\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Small Equipment & Furniture					\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Linen Uniform Service					\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140
Permits					\$650							
Glassware / Barware					\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208
Parking Lease			\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875
Kitchen Supplies					\$137	\$137	\$137	\$137	\$137	\$137	\$137	\$137
Legal Fees	\$25,000											
Branding	\$12,500											
Total Operating Expenses	\$37,500		\$29,221	\$30,096	\$35,716	\$88,368	\$75,292	\$76,561	\$76,483	\$79,283	\$89,788	\$90,964
Operating Income	(\$37,500)		\$7,540	\$6,665	(\$10,033)	\$38,459	(\$9,776)	\$5,532	\$3,266	\$43,369	\$82,346	\$89,591
Interest Incurred												
Depreciation and Amortization	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493
Gain or Loss from Sale of Assets												
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$43,993	\$6,493	\$106,528	\$107,403	\$90,251	\$166,096	\$128,737	\$144,669	\$149,165	\$186,276	\$218,677	\$242,524
Net Profit	(\$43,993)	(\$6,493)	\$1,047	\$172	(\$16,526)	\$31,966	(\$16,269)	(\$961)	(\$3,227)	\$36,876	\$75,854	\$83,099
Net Profit Margin			1%	0%	(22%)	16%	(14%)	(1%)	(2%)	17%	26%	26%

Dynamite Cave Creek, LLC

2026	Jan '26	Feb '26	Mar '26	Apr '26	May '26	June '26	July '26	Aug '26	Sept '26	Oct '26	Nov '26	Dec '26
Revenue												
On Premise Draft Beer	\$63,610	\$90,720	\$136,070	\$136,070	\$90,720	\$93,754	\$36,288	\$43,334	\$39,322	\$58,963	\$86,688	\$92,736
Unit Sales	33.13	47.25	70.87	70.87	47.25	48.83	18.9	22.57	20.48	30.71	45.15	48.3
Unit Prices	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
On Premise Packaged Beer	\$5,906	\$7,308	\$9,119	\$8,442	\$7,151	\$6,536	\$5,765	\$7,592	\$6,977	\$11,978	\$16,664	\$18,774
Unit Sales	393.75	487.2	607.95	562.8	476.7	435.75	384.3	506.1	465.15	798.52	1,110.9	1,251.6
Unit Prices	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15
On premise Wine sales	\$20,129	\$27,065	\$36,194	\$38,399	\$24,822	\$11,920	\$8,492	\$11,516	\$9,941	\$14,799	\$20,034	\$21,496
Unit Sales	1,677.38	2,255.4	3,016.13	3,199.88	2,068.5	993.3	707.7	959.7	828.45	1,233.22	1,669.5	1,791.3
Unit Prices	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12
Distributed Draft Beer	\$92,000	\$110,000	\$57,200	\$57,200	\$26,400	\$22,000	\$13,200	\$22,000	\$30,800	\$57,200	\$77,200	\$101,200
Unit Sales	230	275	143	143	66	55	33	55	77	143	193	253
Unit Prices	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
Distributed Packaged Beer	\$52,650	\$52,650	\$61,133	\$61,133	\$54,698	\$35,393	\$25,740	\$35,393	\$35,393	\$51,480	\$51,480	\$51,480
Unit Sales	900	900	1,045	1,045	935	605	440	605	605	880	880	880
Unit Prices	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50
Merchandise	\$1,575	\$3,780	\$5,906	\$3,741	\$4,095	\$1,575	\$1,523	\$788	\$1,785	\$3,150	\$4,830	\$5,355
Unit Sales	63	151.2	236.25	149.63	163.8	63	60.9	31.5	71.4	126	193.2	214.2
Unit Prices	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Non Alcoholic	\$3,045	\$4,904	\$6,392	\$7,219	\$6,153	\$2,552	\$1,764	\$2,210	\$2,321	\$2,373	\$6,395	\$4,746
Unit Sales	609	980.7	1,278.38	1,443.75	1,230.6	510.3	352.8	442.05	464.1	474.6	1,278.9	949.2
Unit Prices	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5

Dynamite Cave Creek, LLC

Food Sales	\$30,500	\$35,000	\$40,000	\$43,000	\$36,600	\$36,855	\$27,090	\$30,660	\$29,715	\$33,285	\$35,490	\$36,540
Event Rental (Quonset Hut)	\$15,731	\$15,731	\$15,731	\$15,731	\$5,731					\$5,903	\$16,203	\$16,203
Live Music Event (Quonset Hut)	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
Total Revenue	\$288,345	\$350,357	\$370,945	\$374,134	\$259,569	\$213,783	\$123,061	\$156,693	\$159,453	\$242,331	\$318,183	\$351,730
Direct Costs												
Merchandise	\$1,008	\$2,419	\$3,780	\$2,394	\$2,621	\$1,008	\$974	\$504	\$1,142	\$2,016	\$3,091	\$3,427
Wine	\$5,032	\$6,766	\$9,048	\$9,600	\$6,206	\$2,980	\$2,123	\$2,879	\$2,485	\$3,700	\$5,009	\$5,374
On Premise Draft Beer	\$10,204	\$14,553	\$21,828	\$21,828	\$14,553	\$15,040	\$5,821	\$6,952	\$6,308	\$9,459	\$13,906	\$14,876
On Premise Packaged Beer	\$2,756	\$3,410	\$4,256	\$3,940	\$3,337	\$3,050	\$2,690	\$3,543	\$3,256	\$5,590	\$7,776	\$8,761
Non Alcoholic	\$1,370	\$2,207	\$2,876	\$3,248	\$2,769	\$1,148	\$794	\$995	\$1,044	\$1,068	\$2,878	\$2,136
Distributed Draft Beer	\$62,560	\$74,800	\$38,896	\$38,896	\$17,952	\$14,960	\$8,976	\$14,960	\$20,944	\$38,896	\$52,496	\$68,816
Distributed Packaged Beer	\$33,588	\$33,588	\$38,999	\$38,999	\$34,894	\$22,579	\$16,421	\$22,579	\$22,579	\$32,842	\$32,842	\$32,842
Food Sales	\$10,900	\$12,000	\$17,000	\$14,800	\$12,800							
Total Direct Costs	\$127,419	\$149,743	\$136,684	\$133,705	\$95,131	\$60,765	\$37,799	\$52,411	\$57,758	\$93,569	\$117,997	\$136,232
Gross Profit	\$160,927	\$200,614	\$234,261	\$240,429	\$164,438	\$153,019	\$85,262	\$104,282	\$101,695	\$148,761	\$200,186	\$215,498
Gross Margin	56%	57%	63%	64%	63%	72%	69%	67%	64%	61%	63%	61%
Operating Expenses												
Salaries and Wages												
Taproom Operations Manager	\$6,000	\$6,000	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180

Dynamite Cave Creek, LLC

Brewing Operations Manager	\$3,000	\$3,000	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$7,083	\$7,083	\$7,083	\$7,083
HR & Digital Marketing	\$3,000	\$3,000	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090
Head Brewer	\$2,000	\$2,000	\$2,000	\$2,000	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060
Lead Sales Representative	\$6,125	\$6,125	\$6,125	\$6,125	\$6,125	\$6,125	\$6,125	\$6,125	\$6,125	\$6,125	\$6,125	\$6,125
Sales Representative												
Bartenders	\$4,860	\$4,860	\$4,860	\$4,860	\$4,860	\$4,860	\$4,860	\$4,864	\$4,864	\$4,864	\$4,864	\$4,864
Servers	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,744	\$3,744	\$3,744
Runner / Busser	\$2,076	\$2,076	\$2,076	\$2,076	\$2,076	\$2,076	\$2,076	\$2,076	\$2,076	\$2,078	\$2,078	\$2,078
Keyholders	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180
3 Cooks	\$9,789	\$9,789	\$9,789	\$9,789	\$9,789	\$9,789	\$9,789	\$9,789	\$9,789	\$9,789	\$9,789	\$9,790
Total Salaries & Wages	\$46,590	\$46,590	\$46,950	\$46,950	\$47,010	\$47,010	\$47,190	\$47,194	\$51,187	\$51,193	\$51,193	\$51,194
Employee Related Expenses	\$8,918	\$8,918	\$8,990	\$8,990	\$8,990	\$8,990	\$9,026	\$9,027	\$9,825	\$9,827	\$9,827	\$9,827
Rent	\$8,430	\$8,430	\$8,430	\$8,430	\$8,430	\$8,430	\$8,430	\$8,430	\$8,430	\$8,683	\$8,683	\$8,683
Janitor	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,534	\$1,534	\$1,534	\$1,534	\$1,534	\$1,534	\$1,534
Repairs & Maintenance	\$689	\$689	\$689	\$689	\$689	\$710	\$710	\$710	\$710	\$710	\$710	\$710
Electricity	\$747	\$747	\$747	\$747	\$747	\$1,236	\$1,236	\$1,236	\$1,236	\$824	\$747	\$747
Internet & TV Service	\$394	\$394	\$394	\$394	\$394	\$406	\$406	\$406	\$406	\$406	\$406	\$406
Mist System	\$435	\$435	\$435	\$435	\$435	\$448	\$448	\$448	\$448	\$448	\$448	\$448
Pest Control	\$62	\$62	\$62	\$62	\$62	\$64	\$64	\$64	\$64	\$64	\$64	\$64
Security	\$42	\$42	\$42	\$42	\$42	\$43	\$43	\$43	\$43	\$43	\$43	\$43
Bank Fees & Service Charges	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12

Dynamite Cave Creek, LLC

Business Licenses						\$728						
Memberships & Subscriptions	\$94	\$94	\$94	\$94	\$94	\$97	\$97	\$97	\$97	\$97	\$97	\$97
Draft Merchant Account Fees	\$1,908	\$2,722	\$4,082	\$4,082	\$2,722	\$2,813	\$1,089	\$1,300	\$1,180	\$1,769	\$2,601	\$2,782
Packaged Merchant Account Fees	\$177	\$219	\$274	\$253	\$215	\$196	\$173	\$228	\$209	\$359	\$500	\$563
Wine Merchant Account Fees	\$604	\$812	\$1,086	\$1,152	\$745	\$358	\$255	\$345	\$298	\$444	\$601	\$645
Merchandise Merchant Account Fees	\$47	\$113	\$177	\$112	\$123	\$47	\$46	\$24	\$54	\$95	\$145	\$161
NA Merchant Account Fees	\$91	\$147	\$192	\$217	\$185	\$77	\$53	\$66	\$70	\$71	\$192	\$142
Office & Event Supplies	\$400	\$400	\$400	\$400	\$400	\$412	\$412	\$412	\$412	\$412	\$412	\$412
Printing & Promo	\$250	\$250	\$250	\$250	\$250	\$258	\$258	\$258	\$258	\$258	\$258	\$258
Software & Apps	\$450	\$450	\$450	\$450	\$450	\$464	\$464	\$464	\$464	\$464	\$464	\$464
Accounting Fees	\$800	\$800	\$824	\$824	\$824	\$824	\$824	\$824	\$824	\$824	\$824	\$824
Business Insurance	\$977	\$977	\$977	\$977	\$977	\$1,026	\$1,026	\$1,026	\$1,026	\$1,026	\$1,026	\$1,026
Liability Insurance						\$5,527						
Property Insurance						\$2,060						
Advertising & Marketing	\$8,650	\$10,511	\$11,128	\$11,224	\$7,787	\$6,414	\$3,692	\$4,701	\$4,784	\$7,270	\$9,545	\$10,552
Cleaning Supplies	\$750	\$750	\$750	\$750	\$750	\$773	\$773	\$773	\$773	\$773	\$773	\$773
Music & Entertainment	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,326	\$4,326	\$4,326	\$4,326	\$4,326	\$4,326	\$4,326
Paper Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030
Small Equipment & Furniture	\$100	\$100	\$100	\$100	\$100	\$103	\$103	\$103	\$103	\$103	\$103	\$103

Dynamite Cave Creek, LLC

Linen Uniform Service	\$140	\$140	\$140	\$140	\$140	\$144	\$144	\$144	\$144	\$144	\$144	\$144
Permits						\$670						
Glassware / Barware	\$208	\$208	\$208	\$208	\$208	\$214	\$214	\$214	\$214	\$214	\$214	\$214
Parking Lease	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$901	\$901	\$901	\$901	\$901
Kitchen Supplies	\$137	\$137	\$137	\$137	\$137	\$141	\$141	\$141	\$141	\$141	\$141	\$141
Legal Fees												
Branding												
Total Operating Expenses	\$89,667	\$92,713	\$95,584	\$95,685	\$90,480	\$98,459	\$85,093	\$86,481	\$91,202	\$94,464	\$97,963	\$99,226
Operating Income	\$71,259	\$107,901	\$138,677	\$144,744	\$73,957	\$54,560	\$169	\$17,801	\$10,492	\$54,297	\$102,222	\$116,272
Interest Incurred												
Depreciation and Amortization	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493
Gain or Loss from Sale of Assets												
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$223,579	\$248,949	\$238,760	\$235,883	\$192,104	\$165,716	\$129,385	\$145,384	\$155,454	\$194,527	\$222,454	\$241,951
Net Profit	\$64,767	\$101,408	\$132,185	\$138,251	\$67,465	\$48,068	(\$6,324)	\$11,308	\$4,000	\$47,804	\$95,729	\$109,779
Net Profit Margin	22%	29%	36%	37%	26%	22%	(5%)	7%	3%	20%	30%	31%

Dynamite Cave Creek, LLC

2027	Jan '27	Feb '27	Mar '27	Apr '27	May '27	June '27	July '27	Aug '27	Sept '27	Oct '27	Nov '27	Dec '27
Revenue												
On Premise Draft Beer	\$66,797	\$95,251	\$142,867	\$142,867	\$95,251	\$98,438	\$38,093	\$45,504	\$41,280	\$61,920	\$91,027	\$97,363
Unit Sales	34.79	49.61	74.41	74.41	49.61	51.27	19.84	23.7	21.5	32.25	47.41	50.71
Unit Prices	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
On Premise Packaged Beer	\$6,202	\$7,673	\$9,575	\$8,864	\$7,508	\$6,863	\$6,053	\$7,971	\$7,326	\$12,577	\$17,497	\$19,713
Unit Sales	413.44	511.56	638.35	590.94	500.53	457.54	403.51	531.4	488.41	838.45	1,166.45	1,314.18
Unit Prices	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15
On premise Wine sales	\$21,135	\$28,418	\$38,003	\$40,318	\$26,063	\$12,516	\$8,917	\$12,092	\$10,438	\$15,539	\$21,036	\$22,570
Unit Sales	1,761.25	2,368.17	3,166.94	3,359.87	2,171.93	1,042.96	743.09	1,007.69	869.87	1,294.88	1,752.97	1,880.87
Unit Prices	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12
Distributed Draft Beer	\$101,200	\$121,200	\$62,800	\$62,800	\$29,200	\$24,400	\$14,400	\$24,400	\$34,000	\$62,800	\$84,800	\$111,200
Unit Sales	253	303	157	157	73	61	36	61	85	157	212	278
Unit Prices	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
Distributed Packaged Beer	\$57,915	\$57,915	\$67,275	\$67,275	\$60,197	\$38,961	\$28,314	\$38,961	\$38,961	\$56,628	\$56,628	\$56,628
Unit Sales	990	990	1,150	1,150	1,029	666	484	666	666	968	968	968
Unit Prices	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50
Merchandise	\$1,654	\$3,969	\$6,202	\$3,928	\$4,300	\$1,654	\$1,599	\$827	\$1,874	\$3,308	\$5,072	\$5,623
Unit Sales	66.15	158.76	248.06	157.11	171.99	66.15	63.95	33.08	74.97	132.3	202.86	224.91
Unit Prices	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Non Alcoholic	\$3,197	\$5,149	\$6,712	\$7,580	\$6,461	\$2,679	\$1,852	\$2,321	\$2,437	\$2,492	\$6,714	\$4,983
Unit Sales	639.45	1,029.74	1,342.3	1,515.94	1,292.13	535.82	370.44	464.15	487.31	498.33	1,342.85	996.66
Unit Prices	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5

Dynamite Cave Creek, LLC

Food Sales	\$32,025	\$36,750	\$42,000	\$45,150	\$38,430	\$38,698	\$28,445	\$32,193	\$31,201	\$34,949	\$37,265	\$38,367
Event Rental (Quonset Hut)	\$16,203	\$16,203	\$16,203	\$16,203	\$5,903					\$6,080	\$16,689	\$16,689
Live Music Event (Quonset Hut)	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600
Total Revenue	\$315,927	\$382,128	\$401,237	\$404,585	\$282,912	\$233,809	\$137,272	\$173,869	\$177,117	\$265,891	\$346,327	\$382,736
Direct Costs												
Merchandise	\$1,058	\$2,540	\$3,969	\$2,514	\$2,752	\$1,058	\$1,023	\$529	\$1,200	\$2,117	\$3,246	\$3,599
Wine	\$5,284	\$7,105	\$9,501	\$10,080	\$6,516	\$3,129	\$2,229	\$3,023	\$2,610	\$3,885	\$5,259	\$5,643
On Premise Draft Beer	\$8,767	\$12,502	\$18,751	\$18,751	\$12,502	\$12,920	\$5,000	\$5,972	\$5,418	\$8,127	\$11,947	\$12,779
On Premise Packaged Beer	\$2,274	\$2,814	\$3,511	\$3,250	\$2,753	\$2,516	\$2,219	\$2,923	\$2,686	\$4,611	\$6,415	\$7,228
Non Alcoholic	\$1,439	\$2,317	\$3,020	\$3,411	\$2,907	\$1,206	\$833	\$1,044	\$1,096	\$1,121	\$3,021	\$2,242
Distributed Draft Beer	\$68,816	\$82,416	\$42,704	\$42,704	\$19,856	\$16,592	\$9,792	\$16,592	\$23,120	\$42,704	\$57,664	\$75,616
Distributed Packaged Beer	\$36,947	\$36,947	\$42,918	\$42,918	\$38,402	\$24,855	\$18,063	\$24,855	\$24,855	\$36,126	\$36,126	\$36,126
Food Sales												
Total Direct Costs	\$124,585	\$146,640	\$124,374	\$123,628	\$85,688	\$62,277	\$39,160	\$54,939	\$60,985	\$98,691	\$123,679	\$143,232
Gross Profit	\$191,343	\$235,489	\$276,863	\$280,957	\$197,224	\$171,532	\$98,113	\$118,930	\$116,132	\$167,201	\$222,649	\$239,504
Gross Margin	61%	62%	69%	69%	70%	73%	71%	68%	66%	63%	64%	63%
Operating Expenses												
Salaries and Wages												
Taproom Operations Manager	\$6,900	\$6,900	\$7,107	\$7,107	\$7,107	\$7,107	\$7,107	\$7,107	\$7,107	\$7,107	\$7,107	\$7,107

Dynamite Cave Creek, LLC

Brewing Operations Manager	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083
HR & Digital Marketing	\$3,300	\$3,300	\$3,399	\$3,399	\$3,399	\$3,399	\$3,399	\$3,399	\$3,399	\$3,399	\$3,399	\$3,399
Head Brewer	\$2,060	\$2,060	\$2,060	\$2,060	\$2,122	\$2,122	\$2,122	\$2,122	\$2,122	\$2,122	\$2,122	\$2,122
Lead Sales Representative	\$6,431	\$6,431	\$6,431	\$6,431	\$6,431	\$6,431	\$6,431	\$6,431	\$6,431	\$6,432	\$6,432	\$6,432
Sales Representative						\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667
Bartenders	\$5,004	\$5,004	\$5,008	\$5,008	\$5,008	\$5,008	\$5,008	\$5,008	\$5,008	\$5,008	\$5,008	\$5,008
Servers	\$3,852	\$3,852	\$3,852	\$3,852	\$3,852	\$3,852	\$3,852	\$3,852	\$3,856	\$3,856	\$3,856	\$3,856
Runner / Busser	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$2,140	\$2,140	\$2,140	\$2,140	\$2,140
Keyholders	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,365	\$6,365	\$6,365	\$6,365	\$6,365	\$6,365
3 Cooks	\$10,082	\$10,082	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083
Total Salaries & Wages	\$53,030	\$53,030	\$53,341	\$53,341	\$53,403	\$58,070	\$58,255	\$58,257	\$58,261	\$58,262	\$58,262	\$58,262
Employee Related Expenses	\$10,194	\$10,194	\$10,256	\$10,256	\$10,256	\$11,190	\$11,227	\$11,227	\$11,228	\$11,228	\$11,228	\$11,228
Rent	\$8,683	\$8,683	\$8,683	\$8,683	\$8,683	\$8,683	\$8,683	\$8,683	\$8,683	\$8,943	\$8,943	\$8,943
Janitor	\$1,534	\$1,534	\$1,534	\$1,534	\$1,534	\$1,580	\$1,580	\$1,580	\$1,580	\$1,580	\$1,580	\$1,580
Repairs & Maintenance	\$710	\$710	\$710	\$710	\$710	\$731	\$731	\$731	\$731	\$731	\$731	\$731
Electricity	\$769	\$769	\$769	\$769	\$769	\$1,273	\$1,273	\$1,273	\$1,273	\$849	\$769	\$769
Internet & TV Service	\$406	\$406	\$406	\$406	\$406	\$418	\$418	\$418	\$418	\$418	\$418	\$418
Mist System	\$448	\$448	\$448	\$448	\$448	\$461	\$461	\$461	\$461	\$461	\$461	\$461
Pest Control	\$64	\$64	\$64	\$64	\$64	\$66	\$66	\$66	\$66	\$66	\$66	\$66
Security	\$43	\$43	\$43	\$43	\$43	\$44	\$44	\$44	\$44	\$44	\$44	\$44
Bank Fees & Service Charges	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12

Dynamite Cave Creek, LLC

Business Licenses						\$750						
Memberships & Subscriptions	\$97	\$97	\$97	\$97	\$97	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Draft Merchant Account Fees	\$2,004	\$2,858	\$4,286	\$4,286	\$2,858	\$2,953	\$1,143	\$1,365	\$1,238	\$1,858	\$2,731	\$2,921
Packaged Merchant Account Fees	\$186	\$230	\$287	\$266	\$225	\$206	\$182	\$239	\$220	\$377	\$525	\$591
Wine Merchant Account Fees	\$634	\$853	\$1,140	\$1,210	\$782	\$375	\$268	\$363	\$313	\$466	\$631	\$677
Merchandise Merchant Account Fees	\$50	\$119	\$186	\$118	\$129	\$50	\$48	\$25	\$56	\$99	\$152	\$169
NA Merchant Account Fees	\$96	\$154	\$201	\$227	\$194	\$80	\$56	\$70	\$73	\$75	\$201	\$149
Office & Event Supplies	\$412	\$412	\$412	\$412	\$412	\$424	\$424	\$424	\$424	\$424	\$424	\$424
Printing & Promo	\$258	\$258	\$258	\$258	\$258	\$266	\$266	\$266	\$266	\$266	\$266	\$266
Software & Apps	\$464	\$464	\$464	\$464	\$464	\$478	\$478	\$478	\$478	\$478	\$478	\$478
Accounting Fees	\$824	\$824	\$849	\$849	\$849	\$849	\$849	\$849	\$849	\$849	\$849	\$849
Business Insurance	\$1,026	\$1,026	\$1,026	\$1,026	\$1,026	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
Liability Insurance						\$5,693						
Property Insurance						\$2,122						
Advertising & Marketing	\$9,478	\$11,464	\$12,037	\$12,138	\$8,487	\$7,014	\$4,118	\$5,216	\$5,314	\$7,977	\$10,390	\$11,482
Cleaning Supplies	\$773	\$773	\$773	\$773	\$773	\$796	\$796	\$796	\$796	\$796	\$796	\$796
Music & Entertainment	\$4,326	\$4,326	\$4,326	\$4,326	\$4,326	\$4,456	\$4,456	\$4,456	\$4,456	\$4,456	\$4,456	\$4,456
Paper Supplies	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,061	\$1,061	\$1,061	\$1,061	\$1,061	\$1,061	\$1,061
Small Equipment & Furniture	\$103	\$103	\$103	\$103	\$103	\$106	\$106	\$106	\$106	\$106	\$106	\$106

Dynamite Cave Creek, LLC

Linen Uniform Service	\$144	\$144	\$144	\$144	\$144	\$148	\$148	\$148	\$148	\$148	\$148	\$148
Permits						\$690						
Glassware / Barware	\$214	\$214	\$214	\$214	\$214	\$220	\$220	\$220	\$220	\$220	\$220	\$220
Parking Lease	\$901	\$901	\$901	\$901	\$901	\$901	\$901	\$928	\$928	\$928	\$928	\$928
Kitchen Supplies	\$141	\$141	\$141	\$141	\$141	\$145	\$145	\$145	\$145	\$145	\$145	\$145
Legal Fees												
Branding												
Total Operating Expenses	\$99,053	\$102,284	\$105,142	\$105,248	\$99,741	\$113,488	\$99,590	\$101,084	\$101,025	\$104,500	\$108,198	\$109,558
Operating Income	\$92,289	\$133,205	\$171,720	\$175,709	\$97,484	\$58,044	(\$1,478)	\$17,846	\$15,107	\$62,700	\$114,450	\$129,946
Interest Incurred												
Depreciation and Amortization	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493
Gain or Loss from Sale of Assets												
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$230,131	\$255,416	\$236,009	\$235,369	\$191,921	\$182,257	\$145,243	\$162,516	\$168,503	\$209,684	\$238,370	\$259,283
Net Profit	\$85,797	\$126,712	\$165,228	\$169,216	\$90,991	\$51,551	(\$7,971)	\$11,354	\$8,614	\$56,208	\$107,957	\$123,453
Net Profit Margin	27%	33%	41%	42%	32%	22%	(6%)	7%	5%	21%	31%	32%

Dynamite Cave Creek, LLC

2028	Jan '28	Feb '28	Mar '28	Apr '28	May '28	June '28	July '28	Aug '28	Sept '28	Oct '28	Nov '28	Dec '28
Revenue												
On Premise Draft Beer	\$70,138	\$100,013	\$150,010	\$150,010	\$100,013	\$103,354	\$39,994	\$47,770	\$43,334	\$65,011	\$95,578	\$102,240
Unit Sales	36.53	52.09	78.13	78.13	52.09	53.83	20.83	24.88	22.57	33.86	49.78	53.25
Unit Prices	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
On Premise Packaged Beer	\$6,512	\$8,057	\$10,054	\$9,307	\$7,883	\$7,206	\$6,355	\$8,370	\$7,692	\$13,206	\$18,372	\$20,698
Unit Sales	434.11	537.14	670.27	620.49	525.56	480.42	423.69	557.97	512.83	880.37	1,224.77	1,379.89
Unit Prices	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15
On premise Wine sales	\$22,192	\$29,839	\$39,903	\$42,334	\$27,366	\$13,141	\$9,363	\$12,697	\$10,960	\$16,315	\$22,087	\$23,699
Unit Sales	1,849.31	2,486.58	3,325.29	3,527.86	2,280.53	1,095.11	780.24	1,058.07	913.36	1,359.62	1,840.62	1,974.91
Unit Prices	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12
Distributed Draft Beer	\$111,200	\$133,200	\$69,200	\$69,200	\$32,000	\$26,800	\$16,000	\$26,800	\$37,200	\$69,200	\$93,200	\$122,400
Unit Sales	278	333	173	173	80	67	40	67	93	173	233	306
Unit Prices	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
Distributed Packaged Beer	\$63,707	\$63,707	\$73,944	\$73,944	\$66,164	\$42,822	\$31,122	\$42,822	\$42,822	\$62,303	\$62,303	\$62,303
Unit Sales	1,089	1,089	1,264	1,264	1,131	732	532	732	732	1,065	1,065	1,065
Unit Prices	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50
Merchandise	\$1,737	\$4,168	\$6,512	\$4,124	\$4,515	\$1,737	\$1,679	\$868	\$1,968	\$3,473	\$5,325	\$5,904
Unit Sales	69.46	166.7	260.46	164.97	180.59	69.46	67.15	34.73	78.72	138.92	213	236.16
Unit Prices	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Non Alcoholic	\$3,357	\$5,406	\$7,047	\$7,959	\$6,784	\$2,813	\$1,945	\$2,437	\$2,558	\$2,616	\$7,050	\$5,232
Unit Sales	671.42	1,081.23	1,409.41	1,591.74	1,356.74	562.61	388.96	487.36	511.68	523.25	1,409.99	1,046.49
Unit Prices	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5

Dynamite Cave Creek, LLC

Food Sales	\$33,626	\$38,588	\$44,100	\$47,408	\$40,352	\$40,633	\$29,867	\$33,803	\$32,761	\$36,696	\$39,128	\$40,285
Event Rental (Quonset Hut)	\$16,689	\$16,689	\$16,689	\$16,689	\$6,080					\$6,262	\$17,190	\$17,190
Live Music Event (Quonset Hut)	\$25,600	\$25,600	\$25,600	\$25,600	\$25,600	\$25,600	\$25,600	\$25,600	\$25,600	\$25,600	\$25,600	\$25,600
Total Revenue	\$354,756	\$425,266	\$443,059	\$446,575	\$316,757	\$264,106	\$161,924	\$201,166	\$204,897	\$300,682	\$385,832	\$425,551
Direct Costs												
Merchandise	\$1,111	\$2,667	\$4,167	\$2,640	\$2,889	\$1,111	\$1,074	\$556	\$1,260	\$2,223	\$3,408	\$3,779
Wine	\$5,548	\$7,460	\$9,976	\$10,584	\$6,842	\$3,285	\$2,341	\$3,174	\$2,740	\$4,079	\$5,522	\$5,925
On Premise Draft Beer	\$9,482	\$13,520	\$20,279	\$20,279	\$13,520	\$13,972	\$5,407	\$6,458	\$5,858	\$8,789	\$12,921	\$13,822
On Premise Packaged Beer	\$2,461	\$3,046	\$3,800	\$3,518	\$2,980	\$2,724	\$2,402	\$3,164	\$2,908	\$4,992	\$6,944	\$7,824
Non Alcoholic	\$1,511	\$2,433	\$3,171	\$3,581	\$3,053	\$1,266	\$875	\$1,097	\$1,151	\$1,177	\$3,172	\$2,355
Distributed Draft Beer	\$75,616	\$90,576	\$47,056	\$47,056	\$21,760	\$18,224	\$10,880	\$18,224	\$25,296	\$47,056	\$63,376	\$83,232
Distributed Packaged Beer	\$40,641	\$40,641	\$47,172	\$47,172	\$42,209	\$27,318	\$19,854	\$27,318	\$27,318	\$39,746	\$39,746	\$39,746
Food Sales												
Total Direct Costs	\$136,371	\$160,343	\$135,623	\$134,831	\$93,253	\$67,901	\$42,833	\$59,990	\$66,531	\$108,061	\$135,089	\$156,681
Gross Profit	\$218,385	\$264,923	\$307,436	\$311,745	\$223,503	\$196,205	\$119,091	\$141,176	\$138,365	\$192,621	\$250,743	\$268,870
Gross Margin	62%	62%	69%	70%	71%	74%	74%	70%	68%	64%	65%	63%
Operating Expenses												
Salaries and Wages												
Taproom Operations Manager	\$7,107	\$7,107	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320

Dynamite Cave Creek, LLC

Brewing Operations Manager	\$7,295	\$7,295	\$7,295	\$7,295	\$7,295	\$7,295	\$7,295	\$7,295	\$7,295	\$7,295	\$7,295	\$7,295
HR & Digital Marketing	\$3,630	\$3,630	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739
Head Brewer	\$2,122	\$2,122	\$2,122	\$2,122	\$2,185	\$2,185	\$2,185	\$2,185	\$2,185	\$2,185	\$2,185	\$2,185
Lead Sales Representative	\$6,752	\$6,752	\$6,753	\$6,753	\$6,753	\$6,753	\$6,753	\$6,753	\$6,753	\$6,753	\$6,753	\$6,753
Sales Representative	\$4,806	\$4,806	\$4,806	\$4,806	\$4,807	\$4,807	\$4,807	\$4,807	\$4,807	\$4,807	\$4,807	\$4,807
Bartenders	\$5,156	\$5,156	\$5,156	\$5,156	\$5,156	\$5,156	\$5,156	\$5,160	\$5,160	\$5,160	\$5,160	\$5,160
Servers	\$3,968	\$3,968	\$3,968	\$3,968	\$3,968	\$3,968	\$3,968	\$3,968	\$3,968	\$3,968	\$3,972	\$3,972
Runner / Busser	\$2,202	\$2,202	\$2,202	\$2,202	\$2,202	\$2,202	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204	\$2,204
Keyholders	\$6,365	\$6,365	\$6,365	\$6,365	\$6,365	\$6,365	\$6,556	\$6,556	\$6,556	\$6,556	\$6,556	\$6,556
3 Cooks	\$10,385	\$10,385	\$10,385	\$10,385	\$10,385	\$10,385	\$10,385	\$10,385	\$10,385	\$10,386	\$10,386	\$10,386
Total Salaries & Wages	\$59,789	\$59,789	\$60,112	\$60,112	\$60,176	\$60,176	\$60,369	\$60,373	\$60,373	\$60,374	\$60,378	\$60,378
Employee Related Expenses	\$11,533	\$11,533	\$11,598	\$11,598	\$11,598	\$11,598	\$11,637	\$11,638	\$11,638	\$11,638	\$11,639	\$11,639
Rent	\$8,943	\$8,943	\$8,943	\$8,943	\$8,943	\$8,943	\$8,943	\$9,211	\$9,211	\$9,211	\$9,211	\$9,211
Janitor	\$1,580	\$1,580	\$1,580	\$1,580	\$1,580	\$1,627	\$1,627	\$1,627	\$1,627	\$1,627	\$1,627	\$1,627
Repairs & Maintenance	\$731	\$731	\$731	\$731	\$731	\$753	\$753	\$753	\$753	\$753	\$753	\$753
Electricity	\$792	\$792	\$792	\$792	\$792	\$1,311	\$1,311	\$1,311	\$1,311	\$874	\$792	\$792
Internet & TV Service	\$418	\$418	\$418	\$418	\$418	\$431	\$431	\$431	\$431	\$431	\$431	\$431
Mist System	\$461	\$461	\$461	\$461	\$461	\$475	\$475	\$475	\$475	\$475	\$475	\$475
Pest Control	\$66	\$66	\$66	\$66	\$66	\$68	\$68	\$68	\$68	\$68	\$68	\$68
Security	\$44	\$44	\$44	\$44	\$44	\$45	\$45	\$45	\$45	\$45	\$45	\$45
Bank Fees & Service Charges	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12

Dynamite Cave Creek, LLC

Business Licenses						\$773						
Memberships & Subscriptions	\$100	\$100	\$100	\$100	\$100	\$103	\$103	\$103	\$103	\$103	\$103	\$103
Draft Merchant Account Fees	\$2,104	\$3,000	\$4,500	\$4,500	\$3,000	\$3,101	\$1,200	\$1,433	\$1,300	\$1,950	\$2,867	\$3,067
Packaged Merchant Account Fees	\$195	\$242	\$302	\$279	\$237	\$216	\$191	\$251	\$231	\$396	\$551	\$621
Wine Merchant Account Fees	\$666	\$895	\$1,197	\$1,270	\$821	\$394	\$281	\$381	\$329	\$489	\$663	\$711
Merchandise Merchant Account Fees	\$52	\$125	\$195	\$124	\$135	\$52	\$50	\$26	\$59	\$104	\$160	\$177
NA Merchant Account Fees	\$101	\$162	\$211	\$239	\$204	\$84	\$58	\$73	\$77	\$78	\$211	\$157
Office & Event Supplies	\$424	\$424	\$424	\$424	\$424	\$437	\$437	\$437	\$437	\$437	\$437	\$437
Printing & Promo	\$266	\$266	\$266	\$266	\$266	\$274	\$274	\$274	\$274	\$274	\$274	\$274
Software & Apps	\$478	\$478	\$478	\$478	\$478	\$492	\$492	\$492	\$492	\$492	\$492	\$492
Accounting Fees	\$849	\$849	\$874	\$874	\$874	\$874	\$874	\$874	\$874	\$874	\$874	\$874
Business Insurance	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,131	\$1,131	\$1,131	\$1,131	\$1,131	\$1,131	\$1,131
Liability Insurance						\$5,864						
Property Insurance						\$2,186						
Advertising & Marketing	\$10,643	\$12,758	\$13,292	\$13,397	\$9,503	\$7,923	\$4,858	\$6,035	\$6,147	\$9,020	\$11,575	\$12,767
Cleaning Supplies	\$796	\$796	\$796	\$796	\$796	\$820	\$820	\$820	\$820	\$820	\$820	\$820
Music & Entertainment	\$4,456	\$4,456	\$4,456	\$4,456	\$4,456	\$4,590	\$4,590	\$4,590	\$4,590	\$4,590	\$4,590	\$4,590
Paper Supplies	\$1,061	\$1,061	\$1,061	\$1,061	\$1,061	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093
Small Equipment & Furniture	\$106	\$106	\$106	\$106	\$106	\$109	\$109	\$109	\$109	\$109	\$109	\$109

Dynamite Cave Creek, LLC

Linen Uniform Service	\$148	\$148	\$148	\$148	\$148	\$152	\$152	\$152	\$152	\$152	\$152	\$152
Permits						\$711						
Glassware / Barware	\$220	\$220	\$220	\$220	\$220	\$227	\$227	\$227	\$227	\$227	\$227	\$227
Parking Lease	\$928	\$928	\$928	\$928	\$928	\$928	\$928	\$956	\$956	\$956	\$956	\$956
Kitchen Supplies	\$145	\$145	\$145	\$145	\$145	\$149	\$149	\$149	\$149	\$149	\$149	\$149
Legal Fees												
Branding												
Total Operating Expenses	\$109,184	\$112,606	\$115,533	\$115,645	\$109,800	\$118,123	\$103,688	\$105,550	\$105,493	\$108,954	\$112,865	\$114,338
Operating Income	\$109,202	\$152,317	\$191,903	\$196,100	\$113,703	\$78,082	\$15,403	\$35,626	\$32,872	\$83,667	\$137,877	\$154,532
Interest Incurred												
Depreciation and Amortization	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493
Gain or Loss from Sale of Assets												
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$252,047	\$279,442	\$257,649	\$256,968	\$209,546	\$192,517	\$153,014	\$172,033	\$178,517	\$223,508	\$254,448	\$277,512
Net Profit	\$102,709	\$145,824	\$185,410	\$189,607	\$107,211	\$71,589	\$8,910	\$29,133	\$26,379	\$77,174	\$131,384	\$148,039
Net Profit Margin	29%	34%	42%	42%	34%	27%	6%	14%	13%	26%	34%	35%

Dynamite Cave Creek, LLC

2029	Jan '29	Feb '29	Mar '29	Apr '29	May '29	June '29	July '29	Aug '29	Sept '29	Oct '29	Nov '29	Dec '29
Revenue												
On Premise Draft Beer	\$73,651	\$105,005	\$157,517	\$157,517	\$105,005	\$108,518	\$41,990	\$50,150	\$45,504	\$68,256	\$100,358	\$107,347
Unit Sales	38.36	54.69	82.04	82.04	54.69	56.52	21.87	26.12	23.7	35.55	52.27	55.91
Unit Prices	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
On Premise Packaged Beer	\$6,837	\$8,460	\$10,557	\$9,773	\$8,278	\$7,567	\$6,673	\$8,788	\$8,077	\$13,866	\$19,290	\$21,733
Unit Sales	455.82	564	703.78	651.51	551.84	504.44	444.87	585.87	538.47	924.39	1,286.01	1,448.88
Unit Prices	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15
On premise Wine sales	\$23,301	\$31,331	\$41,899	\$44,451	\$28,735	\$13,798	\$9,831	\$13,332	\$11,508	\$17,131	\$23,192	\$24,884
Unit Sales	1,941.78	2,610.91	3,491.55	3,704.25	2,394.56	1,149.87	819.25	1,110.97	959.03	1,427.6	1,932.65	2,073.66
Unit Prices	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12
Distributed Draft Beer	\$116,800	\$139,600	\$72,800	\$72,800	\$33,600	\$28,000	\$16,800	\$28,000	\$39,200	\$72,800	\$98,000	\$128,400
Unit Sales	292	349	182	182	84	70	42	70	98	182	245	321
Unit Prices	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
Distributed Packaged Beer	\$66,866	\$66,866	\$77,688	\$77,688	\$69,498	\$44,987	\$32,702	\$44,987	\$44,987	\$65,403	\$65,403	\$65,403
Unit Sales	1,143	1,143	1,328	1,328	1,188	769	559	769	769	1,118	1,118	1,118
Unit Prices	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50
Merchandise	\$1,823	\$4,376	\$6,837	\$4,331	\$4,741	\$1,823	\$1,763	\$912	\$2,067	\$3,647	\$5,591	\$6,199
Unit Sales	72.93	175.03	273.48	173.22	189.62	72.93	70.51	36.47	82.66	145.87	223.65	247.97
Unit Prices	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Non Alcoholic	\$3,525	\$5,676	\$7,399	\$8,357	\$7,123	\$2,954	\$2,042	\$2,559	\$2,686	\$2,747	\$7,402	\$5,494
Unit Sales	704.99	1,135.29	1,479.88	1,671.33	1,424.58	590.74	408.41	511.73	537.26	549.41	1,480.49	1,098.81
Unit Prices	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5

Dynamite Cave Creek, LLC

Food Sales	\$35,307	\$40,517	\$46,305	\$49,778	\$42,370	\$42,665	\$31,360	\$35,493	\$34,399	\$38,531	\$41,084	\$42,299
Event Rental (Quonset Hut)	\$17,190	\$17,190	\$17,190	\$17,190	\$6,262							
Live Music Event (Quonset Hut)	\$26,368	\$26,368	\$26,368	\$26,368	\$26,368	\$26,368	\$26,368	\$26,368	\$26,368	\$26,368	\$26,368	\$26,368
Total Revenue	\$371,669	\$445,388	\$464,560	\$468,252	\$331,979	\$276,680	\$169,529	\$210,588	\$214,796	\$308,749	\$386,689	\$428,128
Direct Costs												
Merchandise	\$1,167	\$2,800	\$4,376	\$2,772	\$3,034	\$1,167	\$1,128	\$584	\$1,323	\$2,334	\$3,578	\$3,968
Wine	\$5,825	\$7,833	\$10,475	\$11,113	\$7,184	\$3,450	\$2,458	\$3,333	\$2,877	\$4,283	\$5,798	\$6,221
On Premise Draft Beer	\$10,256	\$14,621	\$21,933	\$21,933	\$14,621	\$15,111	\$5,847	\$6,983	\$6,336	\$9,504	\$13,974	\$14,948
On Premise Packaged Beer	\$2,662	\$3,294	\$4,110	\$3,805	\$3,223	\$2,946	\$2,598	\$3,421	\$3,145	\$5,398	\$7,510	\$8,461
Non Alcoholic	\$1,586	\$2,554	\$3,330	\$3,760	\$3,205	\$1,329	\$919	\$1,151	\$1,209	\$1,236	\$3,331	\$2,472
Distributed Draft Beer	\$79,424	\$94,928	\$49,504	\$49,504	\$22,848	\$19,040	\$11,424	\$19,040	\$26,656	\$49,504	\$66,640	\$87,312
Distributed Packaged Beer	\$42,657	\$42,657	\$49,561	\$49,561	\$44,336	\$28,699	\$20,862	\$28,699	\$28,699	\$41,724	\$41,724	\$41,724
Food Sales												
Total Direct Costs	\$143,577	\$168,688	\$143,288	\$142,448	\$98,451	\$71,741	\$45,236	\$63,212	\$70,244	\$113,983	\$142,556	\$165,106
Gross Profit	\$228,092	\$276,701	\$321,271	\$325,804	\$233,527	\$204,939	\$124,293	\$147,376	\$144,551	\$194,765	\$244,133	\$263,022
Gross Margin	61%	62%	69%	70%	70%	74%	73%	70%	67%	63%	63%	61%
Operating Expenses												
Salaries and Wages												
Taproom Operations Manager	\$7,320	\$7,320	\$7,540	\$7,540	\$7,540	\$7,540	\$7,540	\$7,540	\$7,540	\$7,540	\$7,540	\$7,540

Dynamite Cave Creek, LLC

Brewing Operations Manager	\$7,514	\$7,514	\$7,514	\$7,514	\$7,514	\$7,514	\$7,514	\$7,514	\$7,514	\$7,514	\$7,514	\$7,514
HR & Digital Marketing	\$3,993	\$3,993	\$4,113	\$4,113	\$4,113	\$4,113	\$4,113	\$4,113	\$4,113	\$4,113	\$4,113	\$4,113
Head Brewer	\$2,185	\$2,185	\$2,185	\$2,185	\$2,251	\$2,251	\$2,251	\$2,251	\$2,251	\$2,251	\$2,251	\$2,251
Lead Sales Representative	\$7,090	\$7,090	\$7,090	\$7,090	\$7,090	\$7,090	\$7,090	\$7,091	\$7,091	\$7,091	\$7,091	\$7,091
Sales Representative	\$4,950	\$4,950	\$4,951	\$4,951	\$4,951	\$4,951	\$4,951	\$4,951	\$4,951	\$4,951	\$4,951	\$4,951
Bartenders	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$5,316
Servers	\$4,088	\$4,088	\$4,088	\$4,088	\$4,088	\$4,088	\$4,088	\$4,088	\$4,088	\$4,088	\$4,088	\$4,088
Runner / Busser	\$2,268	\$2,268	\$2,268	\$2,268	\$2,268	\$2,268	\$2,270	\$2,270	\$2,270	\$2,270	\$2,270	\$2,270
Keyholders	\$6,556	\$6,556	\$6,556	\$6,556	\$6,556	\$6,556	\$6,753	\$6,753	\$6,753	\$6,753	\$6,753	\$6,753
3 Cooks	\$10,696	\$10,696	\$10,697	\$10,697	\$10,697	\$10,697	\$10,697	\$10,697	\$10,697	\$10,697	\$10,697	\$10,697
Total Salaries & Wages	\$61,973	\$61,973	\$62,315	\$62,315	\$62,380	\$62,380	\$62,579	\$62,580	\$62,580	\$62,580	\$62,580	\$62,584
Employee Related Expenses	\$11,958	\$11,958	\$12,026	\$12,026	\$12,026	\$12,026	\$12,066	\$12,066	\$12,066	\$12,066	\$12,066	\$12,067
Rent	\$9,211	\$9,211	\$9,211	\$9,211	\$9,211	\$9,211	\$9,211	\$9,211	\$9,488	\$9,488	\$9,488	\$9,488
Janitor	\$1,627	\$1,627	\$1,627	\$1,627	\$1,627	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676
Repairs & Maintenance	\$753	\$753	\$753	\$753	\$753	\$776	\$776	\$776	\$776	\$776	\$776	\$776
Electricity	\$816	\$816	\$816	\$816	\$816	\$1,350	\$1,350	\$1,350	\$1,350	\$900	\$816	\$816
Internet & TV Service	\$431	\$431	\$431	\$431	\$431	\$444	\$444	\$444	\$444	\$444	\$444	\$444
Mist System	\$475	\$475	\$475	\$475	\$475	\$489	\$489	\$489	\$489	\$489	\$489	\$489
Pest Control	\$68	\$68	\$68	\$68	\$68	\$70	\$70	\$70	\$70	\$70	\$70	\$70
Security	\$45	\$45	\$45	\$45	\$45	\$46	\$46	\$46	\$46	\$46	\$46	\$46
Bank Fees & Service Charges	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12

Dynamite Cave Creek, LLC

Business Licenses						\$796						
Memberships & Subscriptions	\$103	\$103	\$103	\$103	\$103	\$106	\$106	\$106	\$106	\$106	\$106	\$106
Draft Merchant Account Fees	\$2,210	\$3,150	\$4,726	\$4,726	\$3,150	\$3,256	\$1,260	\$1,505	\$1,365	\$2,048	\$3,011	\$3,220
Packaged Merchant Account Fees	\$205	\$254	\$317	\$293	\$248	\$227	\$200	\$264	\$242	\$416	\$579	\$652
Wine Merchant Account Fees	\$699	\$940	\$1,257	\$1,334	\$862	\$414	\$295	\$400	\$345	\$514	\$696	\$747
Merchandise Merchant Account Fees	\$55	\$131	\$205	\$130	\$142	\$55	\$53	\$27	\$62	\$109	\$168	\$186
NA Merchant Account Fees	\$106	\$170	\$222	\$251	\$214	\$89	\$61	\$77	\$81	\$82	\$222	\$165
Office & Event Supplies	\$437	\$437	\$437	\$437	\$437	\$450	\$450	\$450	\$450	\$450	\$450	\$450
Printing & Promo	\$274	\$274	\$274	\$274	\$274	\$282	\$282	\$282	\$282	\$282	\$282	\$282
Software & Apps	\$492	\$492	\$492	\$492	\$492	\$507	\$507	\$507	\$507	\$507	\$507	\$507
Accounting Fees	\$874	\$874	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900
Business Insurance	\$1,131	\$1,131	\$1,131	\$1,131	\$1,131	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188
Liability Insurance						\$6,040						
Property Insurance						\$2,252						
Advertising & Marketing	\$11,150	\$13,362	\$13,937	\$14,048	\$9,959	\$8,300	\$5,086	\$6,318	\$6,444	\$9,262	\$11,601	\$12,844
Cleaning Supplies	\$820	\$820	\$820	\$820	\$820	\$845	\$845	\$845	\$845	\$845	\$845	\$845
Music & Entertainment	\$4,590	\$4,590	\$4,590	\$4,590	\$4,590	\$4,728	\$4,728	\$4,728	\$4,728	\$4,728	\$4,728	\$4,728
Paper Supplies	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,126	\$1,126	\$1,126	\$1,126	\$1,126	\$1,126	\$1,126
Small Equipment & Furniture	\$109	\$109	\$109	\$109	\$109	\$112	\$112	\$112	\$112	\$112	\$112	\$112

Dynamite Cave Creek, LLC

Linen Uniform Service	\$152	\$152	\$152	\$152	\$152	\$157	\$157	\$157	\$157	\$157	\$157	\$157
Permits						\$732						
Glassware / Barware	\$227	\$227	\$227	\$227	\$227	\$234	\$234	\$234	\$234	\$234	\$234	\$234
Parking Lease	\$956	\$956	\$956	\$956	\$956	\$956	\$956	\$984	\$984	\$984	\$984	\$984
Kitchen Supplies	\$149	\$149	\$149	\$149	\$149	\$153	\$153	\$153	\$153	\$153	\$153	\$153
Legal Fees												
Branding												
Total Operating Expenses	\$113,200	\$116,783	\$119,875	\$119,992	\$113,853	\$122,384	\$107,417	\$109,082	\$109,308	\$112,751	\$116,511	\$118,053
Operating Income	\$114,892	\$159,918	\$201,396	\$205,812	\$119,674	\$82,554	\$16,876	\$38,295	\$35,243	\$82,015	\$127,623	\$144,969
Interest Incurred												
Depreciation and Amortization	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493
Gain or Loss from Sale of Assets												
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$263,270	\$291,963	\$269,656	\$268,933	\$218,797	\$200,618	\$159,146	\$178,786	\$186,045	\$233,227	\$265,559	\$289,652
Net Profit	\$108,399	\$153,425	\$194,904	\$199,319	\$113,182	\$76,061	\$10,383	\$31,802	\$28,751	\$75,522	\$121,130	\$138,476
Net Profit Margin	29%	34%	42%	43%	34%	27%	6%	15%	13%	24%	31%	32%

Dynamite Cave Creek, LLC

	2025	2026	2027	2028	2029
Revenue					
On Premise Draft Beer	\$429,600	\$968,275	\$1,016,659	\$1,067,462	\$1,120,819
Unit Sales	223.75	504.31	529.51	555.97	583.76
Unit Prices	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
On Premise Packaged Beer	\$70,748	\$112,211	\$117,821	\$123,713	\$129,898
Unit Sales	4,716.5	7,480.72	7,854.76	8,247.51	8,659.88
Unit Prices	\$15	\$15	\$15	\$15	\$15
On premise Wine sales	\$93,522	\$244,806	\$257,046	\$269,898	\$283,393
Unit Sales	7,793.5	20,400.46	21,420.49	22,491.5	23,616.08
Unit Prices	\$12	\$12	\$12	\$12	\$12
Distributed Draft Beer	\$422,000	\$666,400	\$733,200	\$806,400	\$846,800
Unit Sales	1,055	1,666	1,833	2,016	2,117
Unit Prices	\$400	\$400	\$400	\$400	\$400
Distributed Packaged Beer	\$421,200	\$568,620	\$625,658	\$687,960	\$722,475
Unit Sales	7,200	9,720	10,695	11,760	12,350
Unit Prices	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50
Merchandise	\$18,100	\$38,102	\$40,007	\$42,008	\$44,109
Unit Sales	724	1,524.08	1,600.29	1,680.32	1,764.34
Unit Prices	\$25	\$25	\$25	\$25	\$25
Non Alcoholic	\$21,295	\$50,072	\$52,576	\$55,204	\$57,965
Unit Sales	4,259	10,014.38	10,515.12	11,040.88	11,592.92
Unit Prices	\$5	\$5	\$5	\$5	\$5
Food Sales	\$218,700	\$414,735	\$435,473	\$457,247	\$480,108
Event Rental (Quonset Hut)	\$37,193	\$106,964	\$110,173	\$113,478	\$75,022
Live Music Event (Quonset Hut)		\$38,400	\$115,200	\$307,200	\$316,416

Dynamite Cave Creek, LLC

Total Revenue	\$1,732,358	\$3,208,584	\$3,503,813	\$3,930,570	\$4,077,004
Direct Costs					
Merchandise	\$11,584	\$24,385	\$25,605	\$26,885	\$28,229
Wine	\$23,381	\$61,201	\$64,261	\$67,475	\$70,848
On Premise Draft Beer	\$77,865	\$155,327	\$133,437	\$144,308	\$156,068
On Premise Packaged Beer	\$42,449	\$52,365	\$43,201	\$46,763	\$50,574
Non Alcoholic	\$9,583	\$22,532	\$23,659	\$24,842	\$26,084
Distributed Draft Beer	\$286,960	\$453,152	\$498,576	\$548,352	\$575,824
Distributed Packaged Beer	\$268,704	\$362,750	\$399,137	\$438,883	\$460,902
Food Sales	\$83,100	\$67,500			
Total Direct Costs	\$803,625	\$1,199,214	\$1,187,876	\$1,297,508	\$1,368,530
Gross Profit	\$928,733	\$2,009,370	\$2,315,937	\$2,633,063	\$2,708,475
Gross Margin	54%	63%	66%	67%	66%
Operating Expenses					
Salaries and Wages					
Taproom Operations Manager	\$60,000	\$73,800	\$84,870	\$87,416	\$90,039
Brewing Operations Manager	\$30,000	\$52,872	\$84,996	\$87,546	\$90,172
HR & Digital Marketing	\$30,000	\$36,900	\$40,590	\$44,649	\$49,114
Head Brewer	\$16,000	\$24,480	\$25,214	\$25,971	\$26,750
Lead Sales Representative	\$58,334	\$73,500	\$77,175	\$81,034	\$85,085
Sales Representative			\$32,669	\$57,680	\$59,410
Bartenders	\$33,040	\$58,340	\$60,088	\$61,892	\$63,748
Servers	\$25,424	\$44,892	\$46,240	\$47,624	\$49,056
Runner / Busser	\$14,112	\$24,918	\$25,666	\$26,436	\$27,228
Keyholders	\$12,000	\$73,080	\$75,272	\$77,531	\$79,857

Dynamite Cave Creek, LLC

3 Cooks	\$66,528	\$117,469	\$120,994	\$124,623	\$128,362
Total Salaries & Wages	\$345,438	\$580,251	\$673,775	\$722,401	\$748,820
Employee Related Expenses	\$65,888	\$111,154	\$129,712	\$139,286	\$144,414
Rent	\$75,028	\$101,919	\$104,976	\$108,656	\$111,640
Janitor	\$10,423	\$18,183	\$18,730	\$19,289	\$19,867
Repairs & Maintenance	\$4,823	\$8,415	\$8,667	\$8,926	\$9,197
Electricity	\$7,050	\$10,997	\$11,324	\$11,662	\$12,012
Internet & TV Service	\$2,758	\$4,812	\$4,956	\$5,107	\$5,263
Mist System	\$3,045	\$5,311	\$5,467	\$5,630	\$5,798
Pest Control	\$434	\$758	\$782	\$806	\$830
Security	\$294	\$511	\$523	\$535	\$547
Bank Fees & Service Charges	\$84	\$144	\$144	\$144	\$144
Business Licenses	\$707	\$728	\$750	\$773	\$796
Memberships & Subscriptions	\$658	\$1,149	\$1,185	\$1,221	\$1,257
Draft Merchant Account Fees	\$12,888	\$29,048	\$30,500	\$32,024	\$33,625
Packaged Merchant Account Fees	\$2,122	\$3,366	\$3,535	\$3,711	\$3,897
Wine Merchant Account Fees	\$2,806	\$7,344	\$7,711	\$8,097	\$8,502
Merchandise Merchant Account Fees	\$543	\$1,143	\$1,200	\$1,260	\$1,323
NA Merchant Account Fees	\$639	\$1,502	\$1,577	\$1,656	\$1,739
Office & Event Supplies	\$2,800	\$4,884	\$5,028	\$5,179	\$5,335
Printing & Promo	\$1,750	\$3,056	\$3,152	\$3,248	\$3,344
Software & Apps	\$3,150	\$5,498	\$5,666	\$5,834	\$6,009
Accounting Fees	\$8,000	\$9,840	\$10,138	\$10,438	\$10,748
Business Insurance	\$6,839	\$12,067	\$12,669	\$13,302	\$13,971
Liability Insurance	\$5,366	\$5,527	\$5,693	\$5,864	\$6,040
Property Insurance	\$2,000	\$2,060	\$2,122	\$2,186	\$2,252

Dynamite Cave Creek, LLC

Advertising & Marketing	\$51,971	\$96,258	\$105,114	\$117,917	\$122,310
Cleaning Supplies	\$5,250	\$9,161	\$9,437	\$9,720	\$10,015
Music & Entertainment	\$29,400	\$51,282	\$52,822	\$54,410	\$56,046
Paper Supplies	\$7,000	\$12,210	\$12,577	\$12,956	\$13,347
Small Equipment & Furniture	\$700	\$1,221	\$1,257	\$1,293	\$1,329
Linen Uniform Service	\$980	\$1,708	\$1,756	\$1,804	\$1,859
Permits	\$650	\$670	\$690	\$711	\$732
Glassware / Barware	\$1,456	\$2,538	\$2,610	\$2,689	\$2,773
Parking Lease	\$7,875	\$10,630	\$10,947	\$11,276	\$11,612
Kitchen Supplies	\$959	\$1,672	\$1,720	\$1,768	\$1,816
Legal Fees	\$25,000				
Branding	\$12,500				
Total Operating Expenses	\$709,273	\$1,117,018	\$1,248,913	\$1,331,780	\$1,379,209
Operating Income	\$219,459	\$892,353	\$1,067,024	\$1,301,283	\$1,329,266
Interest Incurred					
Depreciation and Amortization	\$77,914	\$77,914	\$77,914	\$77,914	\$77,914
Gain or Loss from Sale of Assets					
Income Taxes	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$1,590,812	\$2,394,145	\$2,514,702	\$2,707,201	\$2,825,652
Net Profit	\$141,546	\$814,439	\$989,111	\$1,223,369	\$1,251,352
Net Profit Margin	8%	25%	28%	31%	31%

Balance Sheet (With Monthly Detail)

2025	Jan '25	Feb '25	Mar '25	Apr '25	May '25	June '25	July '25	Aug '25	Sept '25	Oct '25	Nov '25	Dec '25
Cash	\$221,880	\$151,066	\$167,879	\$197,316	\$161,172	\$306,382	\$274,565	\$278,215	\$247,363	\$275,491	\$341,319	\$451,239
Accounts Receivable			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$0	\$70,814	\$70,814	\$48,042	\$71,235	\$46,952	\$61,615	\$66,189	\$100,500	\$122,397	\$145,068	\$127,419
Other Current Assets												
Total Current Assets	\$221,880	\$221,880	\$238,693	\$245,358	\$232,407	\$353,334	\$336,180	\$344,403	\$347,863	\$397,888	\$486,387	\$578,657
Long-Term Assets	\$990,620	\$990,620	\$990,620	\$990,620	\$990,620	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870
Accumulated Depreciation	(\$6,493)	(\$12,986)	(\$19,478)	(\$25,971)	(\$32,464)	(\$38,957)	(\$45,450)	(\$51,942)	(\$58,435)	(\$64,928)	(\$71,421)	(\$77,914)
Total Long-Term Assets	\$984,127	\$977,634	\$971,142	\$964,649	\$958,156	\$954,913	\$948,420	\$941,928	\$935,435	\$928,942	\$922,449	\$915,956
Total Assets	\$1,206,007	\$1,199,514	\$1,209,835	\$1,210,007	\$1,190,563	\$1,308,247	\$1,284,600	\$1,286,331	\$1,283,298	\$1,326,830	\$1,408,836	\$1,494,614
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Taxes Payable			\$9,273	\$9,273	\$6,355	\$17,073	\$9,695	\$12,387	\$12,580	\$19,236	\$25,389	\$28,068
Short-Term Debt												
Prepaid Revenue												
Total Current Liabilities	\$0	\$0	\$9,273	\$9,273	\$6,355	\$17,073	\$9,695	\$12,387	\$12,580	\$19,236	\$25,389	\$28,068
Long-Term Debt												
Long-Term Liabilities												

Dynamite Cave Creek, LLC

Total Liabilities	\$0	\$0	\$9,273	\$9,273	\$6,355	\$17,073	\$9,695	\$12,387	\$12,580	\$19,236	\$25,389	\$28,068
Paid-In Capital	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000
Retained Earnings												
Earnings	(\$43,993)	(\$50,486)	(\$49,438)	(\$49,266)	(\$65,792)	(\$33,826)	(\$50,095)	(\$51,056)	(\$54,282)	(\$17,406)	\$58,447	\$141,546
Total Owner's Equity	\$1,206,007	\$1,199,514	\$1,200,562	\$1,200,734	\$1,184,208	\$1,291,174	\$1,274,905	\$1,273,944	\$1,270,718	\$1,307,594	\$1,383,447	\$1,466,546
Total Liabilities & Equity	\$1,206,007	\$1,199,514	\$1,209,835	\$1,210,007	\$1,190,563	\$1,308,247	\$1,284,600	\$1,286,331	\$1,283,298	\$1,326,830	\$1,408,836	\$1,494,614

Dynamite Cave Creek, LLC

2026	Jan '26	Feb '26	Mar '26	Apr '26	May '26	June '26	July '26	Aug '26	Sept '26	Oct '26	Nov '26	Dec '26
Cash	\$496,962	\$623,266	\$766,698	\$950,290	\$1,048,739	\$1,122,317	\$1,100,055	\$1,115,408	\$1,090,327	\$1,127,340	\$1,217,866	\$1,278,559
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$149,743	\$136,684	\$133,705	\$95,131	\$60,765	\$37,799	\$52,411	\$57,758	\$93,569	\$117,997	\$136,232	\$124,585
Other Current Assets												
Total Current Assets	\$646,705	\$759,950	\$900,403	\$1,045,421	\$1,109,503	\$1,160,117	\$1,152,466	\$1,173,166	\$1,183,896	\$1,245,337	\$1,354,098	\$1,403,143
Long-Term Assets	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870
Accumulated Depreciation	(\$84,406)	(\$90,899)	(\$97,392)	(\$103,885)	(\$110,377)	(\$116,870)	(\$123,363)	(\$129,856)	(\$136,349)	(\$142,841)	(\$149,334)	(\$155,827)
Total Long-Term Assets	\$909,464	\$902,971	\$896,478	\$889,985	\$883,493	\$877,000	\$870,507	\$864,014	\$857,521	\$851,029	\$844,536	\$838,043
Total Assets	\$1,556,169	\$1,662,921	\$1,796,881	\$1,935,406	\$1,992,996	\$2,037,116	\$2,022,973	\$2,037,180	\$2,041,418	\$2,096,366	\$2,198,633	\$2,241,186
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Taxes Payable	\$24,856	\$30,200	\$31,976	\$32,250	\$22,375	\$18,428	\$10,608	\$13,507	\$13,745	\$20,889	\$27,427	\$30,319
Short-Term Debt												
Prepaid Revenue												
Total Current Liabilities	\$24,856	\$30,200	\$31,976	\$32,250	\$22,375	\$18,428	\$10,608	\$13,507	\$13,745	\$20,889	\$27,427	\$30,319
Long-Term Debt												
Long-Term Liabilities												

Dynamite Cave Creek, LLC

Total Liabilities	\$24,856	\$30,200	\$31,976	\$32,250	\$22,375	\$18,428	\$10,608	\$13,507	\$13,745	\$20,889	\$27,427	\$30,319
Paid-In Capital	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000
Retained Earnings	\$141,546	\$141,546	\$141,546	\$141,546	\$141,546	\$141,546	\$141,546	\$141,546	\$141,546	\$141,546	\$141,546	\$71,428
Earnings	\$64,767	\$166,175	\$298,359	\$436,610	\$504,075	\$552,142	\$545,819	\$557,127	\$561,127	\$608,931	\$704,660	\$814,439
Total Owner's Equity	\$1,531,313	\$1,632,721	\$1,764,905	\$1,903,156	\$1,970,621	\$2,018,688	\$2,012,365	\$2,023,673	\$2,027,673	\$2,075,477	\$2,171,206	\$2,210,867
Total Liabilities & Equity	\$1,556,169	\$1,662,921	\$1,796,881	\$1,935,406	\$1,992,996	\$2,037,116	\$2,022,973	\$2,037,180	\$2,041,418	\$2,096,366	\$2,198,633	\$2,241,186

Dynamite Cave Creek, LLC

2027	Jan '27	Feb '27	Mar '27	Apr '27	May '27	June '27	July '27	Aug '27	Sept '27	Oct '27	Nov '27	Dec '27
Cash	\$1,345,707	\$1,506,884	\$1,658,497	\$1,872,435	\$1,982,842	\$2,037,271	\$2,011,692	\$2,026,646	\$1,981,829	\$2,027,193	\$2,129,023	\$1,928,124
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$146,640	\$124,374	\$123,628	\$85,688	\$62,277	\$39,160	\$54,939	\$60,985	\$98,691	\$123,679	\$143,232	\$136,371
Other Current Assets												
Total Current Assets	\$1,492,347	\$1,631,259	\$1,782,125	\$1,958,123	\$2,045,119	\$2,076,431	\$2,066,631	\$2,087,631	\$2,080,519	\$2,150,872	\$2,272,255	\$2,064,494
Long-Term Assets	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870
Accumulated Depreciation	(\$162,320)	(\$168,813)	(\$175,305)	(\$181,798)	(\$188,291)	(\$194,784)	(\$201,277)	(\$207,769)	(\$214,262)	(\$220,755)	(\$227,248)	(\$233,741)
Total Long-Term Assets	\$831,550	\$825,057	\$818,565	\$812,072	\$805,579	\$799,086	\$792,593	\$786,101	\$779,608	\$773,115	\$766,622	\$760,129
Total Assets	\$2,323,897	\$2,456,316	\$2,600,690	\$2,770,195	\$2,850,698	\$2,875,517	\$2,859,224	\$2,873,732	\$2,860,127	\$2,923,987	\$3,038,877	\$2,824,624
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Taxes Payable	\$27,233	\$32,940	\$34,586	\$34,875	\$24,387	\$20,155	\$11,833	\$14,987	\$15,268	\$22,920	\$29,853	\$32,992
Short-Term Debt												
Prepaid Revenue												
Total Current Liabilities	\$27,233	\$32,940	\$34,586	\$34,875	\$24,387	\$20,155	\$11,833	\$14,987	\$15,268	\$22,920	\$29,853	\$32,992
Long-Term Debt												
Long-Term Liabilities												

Dynamite Cave Creek, LLC

Total Liabilities	\$27,233	\$32,940	\$34,586	\$34,875	\$24,387	\$20,155	\$11,833	\$14,987	\$15,268	\$22,920	\$29,853	\$32,992
Paid-In Capital	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000
Retained Earnings	\$885,867	\$885,867	\$863,367	\$863,367	\$863,367	\$840,867	\$840,867	\$840,867	\$818,367	\$818,367	\$818,367	\$477,521
Earnings	\$85,797	\$212,509	\$377,736	\$546,953	\$637,943	\$689,495	\$681,524	\$692,878	\$701,492	\$757,700	\$865,657	\$989,111
Total Owner's Equity	\$2,296,664	\$2,423,376	\$2,566,104	\$2,735,320	\$2,826,311	\$2,855,362	\$2,847,391	\$2,858,745	\$2,844,859	\$2,901,067	\$3,009,024	\$2,791,632
Total Liabilities & Equity	\$2,323,897	\$2,456,316	\$2,600,690	\$2,770,195	\$2,850,698	\$2,875,517	\$2,859,224	\$2,873,732	\$2,860,127	\$2,923,987	\$3,038,877	\$2,824,624

Dynamite Cave Creek, LLC

2028	Jan '28	Feb '28	Mar '28	Apr '28	May '28	June '28	July '28	Aug '28	Sept '28	Oct '28	Nov '28	Dec '28
Cash	\$2,010,941	\$2,194,057	\$2,365,784	\$2,603,765	\$2,731,631	\$2,807,741	\$2,797,178	\$2,829,647	\$2,798,810	\$2,863,705	\$2,987,330	\$2,585,237
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$160,343	\$135,623	\$134,831	\$93,253	\$67,901	\$42,833	\$59,990	\$66,531	\$108,061	\$135,089	\$156,681	\$143,577
Other Current Assets												
Total Current Assets	\$2,171,284	\$2,329,679	\$2,500,615	\$2,697,018	\$2,799,532	\$2,850,574	\$2,857,168	\$2,896,178	\$2,906,871	\$2,998,794	\$3,144,012	\$2,728,814
Long-Term Assets	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870
Accumulated Depreciation	(\$240,233)	(\$246,726)	(\$253,219)	(\$259,712)	(\$266,205)	(\$272,697)	(\$279,190)	(\$285,683)	(\$292,176)	(\$298,669)	(\$305,161)	(\$311,654)
Total Long-Term Assets	\$753,637	\$747,144	\$740,651	\$734,158	\$727,665	\$721,173	\$714,680	\$708,187	\$701,694	\$695,201	\$688,709	\$682,216
Total Assets	\$2,924,921	\$3,076,823	\$3,241,266	\$3,431,177	\$3,527,197	\$3,571,747	\$3,571,848	\$3,604,365	\$3,608,565	\$3,693,996	\$3,832,720	\$3,411,030
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Taxes Payable	\$30,580	\$36,658	\$38,191	\$38,495	\$27,305	\$22,766	\$13,957	\$17,341	\$17,662	\$25,919	\$33,259	\$36,682
Short-Term Debt												
Prepaid Revenue												
Total Current Liabilities	\$30,580	\$36,658	\$38,191	\$38,495	\$27,305	\$22,766	\$13,957	\$17,341	\$17,662	\$25,919	\$33,259	\$36,682
Long-Term Debt												
Long-Term Liabilities												

Dynamite Cave Creek, LLC

Total Liabilities	\$30,580	\$36,658	\$38,191	\$38,495	\$27,305	\$22,766	\$13,957	\$17,341	\$17,662	\$25,919	\$33,259	\$36,682
Paid-In Capital	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000
Retained Earnings	\$1,466,632	\$1,466,632	\$1,444,132	\$1,444,132	\$1,444,132	\$1,421,632	\$1,421,632	\$1,421,632	\$1,399,132	\$1,399,132	\$1,399,132	\$825,979
Earnings	\$102,709	\$248,533	\$433,943	\$623,550	\$730,760	\$802,349	\$811,259	\$840,392	\$866,771	\$943,945	\$1,075,330	\$1,223,369
Total Owner's Equity	\$2,894,341	\$3,040,165	\$3,203,075	\$3,392,682	\$3,499,892	\$3,548,981	\$3,557,891	\$3,587,024	\$3,590,903	\$3,668,077	\$3,799,461	\$3,374,348
Total Liabilities & Equity	\$2,924,921	\$3,076,823	\$3,241,266	\$3,431,177	\$3,527,197	\$3,571,747	\$3,571,848	\$3,604,365	\$3,608,565	\$3,693,996	\$3,832,720	\$3,411,030

Dynamite Cave Creek, LLC

2029	Jan '29	Feb '29	Mar '29	Apr '29	May '29	June '29	July '29	Aug '29	Sept '29	Oct '29	Nov '29	Dec '29
Cash	\$2,670,374	\$2,862,045	\$3,043,435	\$3,293,562	\$3,428,199	\$3,509,992	\$3,499,655	\$3,534,457	\$3,503,823	\$3,565,366	\$3,677,155	\$3,019,458
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$168,688	\$143,288	\$142,448	\$98,451	\$71,741	\$45,236	\$63,212	\$70,244	\$113,983	\$142,556	\$165,106	\$165,106
Other Current Assets												
Total Current Assets	\$2,839,062	\$3,005,333	\$3,185,883	\$3,392,013	\$3,499,940	\$3,555,228	\$3,562,867	\$3,604,701	\$3,617,807	\$3,707,921	\$3,842,261	\$3,184,564
Long-Term Assets	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870
Accumulated Depreciation	(\$318,147)	(\$324,640)	(\$331,132)	(\$337,625)	(\$344,118)	(\$350,611)	(\$357,104)	(\$363,596)	(\$370,089)	(\$376,582)	(\$383,075)	(\$389,568)
Total Long-Term Assets	\$675,723	\$669,230	\$662,738	\$656,245	\$649,752	\$643,259	\$636,766	\$630,274	\$623,781	\$617,288	\$610,795	\$604,302
Total Assets	\$3,514,785	\$3,674,564	\$3,848,620	\$4,048,258	\$4,149,692	\$4,198,487	\$4,199,633	\$4,234,975	\$4,241,587	\$4,325,209	\$4,453,056	\$3,788,866
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Taxes Payable	\$32,038	\$38,392	\$40,045	\$40,364	\$28,616	\$23,850	\$14,613	\$18,153	\$18,515	\$26,615	\$33,332	\$36,905
Short-Term Debt												
Prepaid Revenue												
Total Current Liabilities	\$32,038	\$38,392	\$40,045	\$40,364	\$28,616	\$23,850	\$14,613	\$18,153	\$18,515	\$26,615	\$33,332	\$36,905
Long-Term Debt												
Long-Term Liabilities												

Dynamite Cave Creek, LLC

Total Liabilities	\$32,038	\$38,392	\$40,045	\$40,364	\$28,616	\$23,850	\$14,613	\$18,153	\$18,515	\$26,615	\$33,332	\$36,905
Paid-In Capital	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000
Retained Earnings	\$2,049,348	\$2,049,348	\$2,026,848	\$2,026,848	\$2,026,848	\$2,004,348	\$2,004,348	\$2,004,348	\$1,981,848	\$1,981,848	\$1,981,848	\$1,175,609
Earnings	\$108,399	\$261,824	\$456,727	\$656,046	\$769,228	\$845,289	\$855,672	\$887,474	\$916,225	\$991,747	\$1,112,876	\$1,251,352
Total Owner's Equity	\$3,482,747	\$3,636,172	\$3,808,575	\$4,007,894	\$4,121,076	\$4,174,637	\$4,185,020	\$4,216,822	\$4,223,072	\$4,298,594	\$4,419,724	\$3,751,961
Total Liabilities & Equity	\$3,514,785	\$3,674,564	\$3,848,620	\$4,048,258	\$4,149,692	\$4,198,487	\$4,199,633	\$4,234,975	\$4,241,587	\$4,325,209	\$4,453,056	\$3,788,866

Dynamite Cave Creek, LLC

	2025	2026	2027	2028	2029
Cash	\$451,239	\$1,278,559	\$1,928,124	\$2,585,237	\$3,019,458
Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Inventory	\$127,419	\$124,585	\$136,371	\$143,577	\$165,106
Other Current Assets					
Total Current Assets	\$578,657	\$1,403,143	\$2,064,494	\$2,728,814	\$3,184,564
Long-Term Assets	\$993,870	\$993,870	\$993,870	\$993,870	\$993,870
Accumulated Depreciation	(\$77,914)	(\$155,827)	(\$233,741)	(\$311,654)	(\$389,568)
Total Long-Term Assets	\$915,956	\$838,043	\$760,129	\$682,216	\$604,302
Total Assets	\$1,494,614	\$2,241,186	\$2,824,624	\$3,411,030	\$3,788,866
Accounts Payable	\$0	\$0	\$0	\$0	\$0
Income Taxes Payable	\$0	\$0	\$0	\$0	\$0
Sales Taxes Payable	\$28,068	\$30,319	\$32,992	\$36,682	\$36,905
Short-Term Debt					
Prepaid Revenue					
Total Current Liabilities	\$28,068	\$30,319	\$32,992	\$36,682	\$36,905
Long-Term Debt					
Long-Term Liabilities					
Total Liabilities	\$28,068	\$30,319	\$32,992	\$36,682	\$36,905
Paid-In Capital	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000
Retained Earnings		\$71,428	\$477,521	\$825,979	\$1,175,609
Earnings	\$141,546	\$814,439	\$989,111	\$1,223,369	\$1,251,352
Total Owner's Equity	\$1,466,546	\$2,210,867	\$2,791,632	\$3,374,348	\$3,751,961

Total Liabilities & Equity	\$1,494,614	\$2,241,186	\$2,824,624	\$3,411,030	\$3,788,866
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Cash Flow Statement (With Monthly Detail)

2025	Jan '25	Feb '25	Mar '25	Apr '25	May '25	June '25	July '25	Aug '25	Sept '25	Oct '25	Nov '25	Dec '25
Net Cash Flow from Operations												
Net Profit	(\$43,993)	(\$6,493)	\$1,047	\$172	(\$16,526)	\$31,966	(\$16,269)	(\$961)	(\$3,227)	\$36,876	\$75,854	\$83,099
Depreciation & Amortization	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493
Change in Accounts Receivable			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Inventory	\$0	(\$70,814)	\$0	\$22,772	(\$23,193)	\$24,283	(\$14,663)	(\$4,573)	(\$34,312)	(\$21,897)	(\$22,672)	\$17,649
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Sales Tax Payable			\$9,273	\$0	(\$2,918)	\$10,718	(\$7,378)	\$2,692	\$193	\$6,656	\$6,153	\$2,679
Change in Prepaid Revenue												
Net Cash Flow from Operations	(\$37,500)	(\$70,814)	\$16,813	\$29,437	(\$36,144)	\$73,460	(\$31,817)	\$3,650	(\$30,852)	\$28,129	\$65,828	\$109,920
Investing & Financing												
Assets Purchased or Sold	(\$990,620)					(\$3,250)						
Net Cash from Investing	(\$990,620)					(\$3,250)						

Dynamite Cave Creek, LLC

Investments Received	\$1,250,000												\$75,000
Dividends & Distributions													
Change in Short-Term Debt													
Change in Long-Term Debt													
Net Cash from Financing	\$1,250,000												\$75,000
Cash at Beginning of Period	\$0	\$221,880	\$151,066	\$167,879	\$197,316	\$161,172	\$306,382	\$274,565	\$278,215	\$247,363	\$275,491	\$341,319	
Net Change in Cash	\$221,880	(\$70,814)	\$16,813	\$29,437	(\$36,144)	\$145,210	(\$31,817)	\$3,650	(\$30,852)	\$28,129	\$65,828	\$109,920	
Cash at End of Period	\$221,880	\$151,066	\$167,879	\$197,316	\$161,172	\$306,382	\$274,565	\$278,215	\$247,363	\$275,491	\$341,319	\$451,239	

Dynamite Cave Creek, LLC

2026	Jan '26	Feb '26	Mar '26	Apr '26	May '26	June '26	July '26	Aug '26	Sept '26	Oct '26	Nov '26	Dec '26
Net Cash Flow from Operations												
Net Profit	\$64,767	\$101,408	\$132,185	\$138,251	\$67,465	\$48,068	(\$6,324)	\$11,308	\$4,000	\$47,804	\$95,729	\$109,779
Depreciation & Amortization	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Inventory	(\$22,325)	\$13,060	\$2,979	\$38,574	\$34,367	\$22,965	(\$14,611)	(\$5,348)	(\$35,811)	(\$24,428)	(\$18,235)	\$11,647
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Sales Tax Payable	(\$3,212)	\$5,344	\$1,776	\$274	(\$9,875)	(\$3,947)	(\$7,820)	\$2,899	\$238	\$7,144	\$6,538	\$2,892
Change in Prepaid Revenue												
Net Cash Flow from Operations	\$45,723	\$126,305	\$143,432	\$183,592	\$98,449	\$73,578	(\$22,262)	\$15,352	(\$25,081)	\$37,013	\$90,526	\$130,811
Investing & Financing												
Assets Purchased or Sold												
Net Cash from Investing												
Investments Received												

Dynamite Cave Creek, LLC

Dividends & Distributions													(\$70,118)
Change in Short-Term Debt													
Change in Long-Term Debt													
Net Cash from Financing													(\$70,118)
Cash at Beginning of Period	\$451,239	\$496,962	\$623,266	\$766,698	\$950,290	\$1,048,739	\$1,122,317	\$1,100,055	\$1,115,408	\$1,090,327	\$1,127,340	\$1,217,866	
Net Change in Cash	\$45,723	\$126,305	\$143,432	\$183,592	\$98,449	\$73,578	(\$22,262)	\$15,352	(\$25,081)	\$37,013	\$90,526	\$60,693	
Cash at End of Period	\$496,962	\$623,266	\$766,698	\$950,290	\$1,048,739	\$1,122,317	\$1,100,055	\$1,115,408	\$1,090,327	\$1,127,340	\$1,217,866	\$1,278,559	

Dynamite Cave Creek, LLC

2027	Jan '27	Feb '27	Mar '27	Apr '27	May '27	June '27	July '27	Aug '27	Sept '27	Oct '27	Nov '27	Dec '27
Net Cash Flow from Operations												
Net Profit	\$85,797	\$126,712	\$165,228	\$169,216	\$90,991	\$51,551	(\$7,971)	\$11,354	\$8,614	\$56,208	\$107,957	\$123,453
Depreciation & Amortization	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Inventory	(\$22,055)	\$22,265	\$746	\$37,940	\$23,411	\$23,117	(\$15,779)	(\$6,046)	(\$37,706)	(\$24,988)	(\$19,554)	\$6,862
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Sales Tax Payable	(\$3,086)	\$5,707	\$1,646	\$289	(\$10,488)	(\$4,232)	(\$8,322)	\$3,154	\$281	\$7,652	\$6,933	\$3,139
Change in Prepaid Revenue												
Net Cash Flow from Operations	\$67,148	\$161,177	\$174,113	\$213,938	\$110,407	\$76,929	(\$25,579)	\$14,954	(\$22,318)	\$45,365	\$101,830	\$139,947
Investing & Financing												
Assets Purchased or Sold												
Net Cash from Investing												
Investments Received												

Dynamite Cave Creek, LLC

Dividends & Distributions			(\$22,500)				(\$22,500)			(\$22,500)		(\$340,846)
Change in Short-Term Debt												
Change in Long-Term Debt												
Net Cash from Financing			(\$22,500)			(\$22,500)			(\$22,500)			(\$340,846)
Cash at Beginning of Period	\$1,278,559	\$1,345,707	\$1,506,884	\$1,658,497	\$1,872,435	\$1,982,842	\$2,037,271	\$2,011,692	\$2,026,646	\$1,981,829	\$2,027,193	\$2,129,023
Net Change in Cash	\$67,148	\$161,177	\$151,613	\$213,938	\$110,407	\$54,429	(\$25,579)	\$14,954	(\$44,818)	\$45,365	\$101,830	(\$200,899)
Cash at End of Period	\$1,345,707	\$1,506,884	\$1,658,497	\$1,872,435	\$1,982,842	\$2,037,271	\$2,011,692	\$2,026,646	\$1,981,829	\$2,027,193	\$2,129,023	\$1,928,124

Dynamite Cave Creek, LLC

2028	Jan '28	Feb '28	Mar '28	Apr '28	May '28	June '28	July '28	Aug '28	Sept '28	Oct '28	Nov '28	Dec '28
Net Cash Flow from Operations												
Net Profit	\$102,709	\$145,824	\$185,410	\$189,607	\$107,211	\$71,589	\$8,910	\$29,133	\$26,379	\$77,174	\$131,384	\$148,039
Depreciation & Amortization	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Inventory	(\$23,973)	\$24,721	\$792	\$41,578	\$25,352	\$25,067	(\$17,157)	(\$6,541)	(\$41,530)	(\$27,028)	(\$21,592)	\$13,104
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Sales Tax Payable	(\$2,412)	\$6,078	\$1,533	\$304	(\$11,190)	(\$4,539)	(\$8,809)	\$3,384	\$321	\$8,257	\$7,340	\$3,423
Change in Prepaid Revenue												
Net Cash Flow from Operations	\$82,817	\$183,116	\$194,228	\$237,981	\$127,865	\$98,610	(\$10,563)	\$32,469	(\$8,337)	\$64,895	\$123,625	\$171,060
Investing & Financing												
Assets Purchased or Sold												
Net Cash from Investing												
Investments Received												

Dynamite Cave Creek, LLC

Dividends & Distributions			(\$22,500)				(\$22,500)			(\$22,500)		(\$573,153)
Change in Short-Term Debt												
Change in Long-Term Debt												
Net Cash from Financing			(\$22,500)			(\$22,500)			(\$22,500)			(\$573,153)
Cash at Beginning of Period	\$1,928,124	\$2,010,941	\$2,194,057	\$2,365,784	\$2,603,765	\$2,731,631	\$2,807,741	\$2,797,178	\$2,829,647	\$2,798,810	\$2,863,705	\$2,987,330
Net Change in Cash	\$82,817	\$183,116	\$171,728	\$237,981	\$127,865	\$76,110	(\$10,563)	\$32,469	(\$30,837)	\$64,895	\$123,625	(\$402,093)
Cash at End of Period	\$2,010,941	\$2,194,057	\$2,365,784	\$2,603,765	\$2,731,631	\$2,807,741	\$2,797,178	\$2,829,647	\$2,798,810	\$2,863,705	\$2,987,330	\$2,585,237

Dynamite Cave Creek, LLC

2029	Jan '29	Feb '29	Mar '29	Apr '29	May '29	June '29	July '29	Aug '29	Sept '29	Oct '29	Nov '29	Dec '29
Net Cash Flow from Operations												
Net Profit	\$108,399	\$153,425	\$194,904	\$199,319	\$113,182	\$76,061	\$10,383	\$31,802	\$28,751	\$75,522	\$121,130	\$138,476
Depreciation & Amortization	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493	\$6,493
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Inventory	(\$25,111)	\$25,399	\$841	\$43,997	\$26,710	\$26,506	(\$17,976)	(\$7,033)	(\$43,739)	(\$28,573)	(\$22,550)	\$0
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Sales Tax Payable	(\$4,644)	\$6,354	\$1,653	\$319	(\$11,748)	(\$4,766)	(\$9,237)	\$3,540	\$362	\$8,100	\$6,717	\$3,573
Change in Prepaid Revenue												
Net Cash Flow from Operations	\$85,137	\$191,671	\$203,890	\$250,127	\$134,636	\$104,294	(\$10,337)	\$34,802	(\$8,134)	\$61,542	\$111,790	\$148,542
Investing & Financing												
Assets Purchased or Sold												
Net Cash from Investing												
Investments Received												

Dynamite Cave Creek, LLC

Dividends & Distributions			(\$22,500)			(\$22,500)			(\$22,500)			(\$806,239)
Change in Short-Term Debt												
Change in Long-Term Debt												
Net Cash from Financing			(\$22,500)			(\$22,500)			(\$22,500)			(\$806,239)
Cash at Beginning of Period	\$2,585,237	\$2,670,374	\$2,862,045	\$3,043,435	\$3,293,562	\$3,428,199	\$3,509,992	\$3,499,655	\$3,534,457	\$3,503,823	\$3,565,366	\$3,677,155
Net Change in Cash	\$85,137	\$191,671	\$181,390	\$250,127	\$134,636	\$81,794	(\$10,337)	\$34,802	(\$30,634)	\$61,542	\$111,790	(\$657,697)
Cash at End of Period	\$2,670,374	\$2,862,045	\$3,043,435	\$3,293,562	\$3,428,199	\$3,509,992	\$3,499,655	\$3,534,457	\$3,503,823	\$3,565,366	\$3,677,155	\$3,019,458

Dynamite Cave Creek, LLC

	2025	2026	2027	2028	2029
Net Cash Flow from Operations					
Net Profit	\$141,546	\$814,439	\$989,111	\$1,223,369	\$1,251,352
Depreciation & Amortization	\$77,914	\$77,914	\$77,914	\$77,914	\$77,914
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Change in Inventory	(\$127,419)	\$2,834	(\$11,786)	(\$7,206)	(\$21,529)
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0
Change in Income Tax Payable	\$0	\$0	\$0	\$0	\$0
Change in Sales Tax Payable	\$28,068	\$2,251	\$2,673	\$3,690	\$223
Change in Prepaid Revenue					
Net Cash Flow from Operations	\$120,109	\$897,438	\$1,057,911	\$1,297,766	\$1,307,960
Investing & Financing					
Assets Purchased or Sold	(\$993,870)				
Net Cash from Investing	(\$993,870)				
Investments Received	\$1,325,000				
Dividends & Distributions		(\$70,118)	(\$408,346)	(\$640,653)	(\$873,739)
Change in Short-Term Debt					
Change in Long-Term Debt					
Net Cash from Financing	\$1,325,000	(\$70,118)	(\$408,346)	(\$640,653)	(\$873,739)
Cash at Beginning of Period	\$0	\$451,239	\$1,278,559	\$1,928,124	\$2,585,237
Net Change in Cash	\$451,239	\$827,320	\$649,565	\$657,113	\$434,221
Cash at End of Period	\$451,239	\$1,278,559	\$1,928,124	\$2,585,237	\$3,019,458