COX | CAPITAL GROUP
Real Estate Finance | Development | Asset Management

[Company Name]

3-Year Profit and Loss Projection

INCOME	2015	% of OI	2016	% of OI	2017	% of OI
Operating Income						
Category 1		-		-		-
Category 2		-		-		-
Category 3		-		-		-
Category 4		-		-		-
Other		-		-		-
Total Operating Income (OI)	$ - 0	-	$ - 0	-	$ - 0	-
Non- Operating Income						
Interest Income						
Rental Income						
Gifts Received						
Donations						
Others						
Total Non-Operating Income	$ - 0		$ - 0		$ - 0	
Total INCOME	$ - 0		$ - 0		$ - 0	

EXPENSES						
Operating Expenses						
Accounting and Legal		-		-		-
Advertising		-		-		-
Depreciation		-		-		-
Dues and Subscription		-		-		-
Insurance		-		-		-

Interest Expense		-		-		-
Maintenance and Repair		-		-		-
Office Supplies		-		-		-
Payroll Expenses		-		-		-
Postage		-		-		-
Rent		-		-		-
Research and Development		-		-		-
Salaries and Wages		-		-		-
Taxes and Licenses		-		-		-
Telephone		-		-		-
Travel		-		-		-
Utilities		-		-		-
Web Hosting and Domains		-		-		-
Other		-		-		-
Total Operating Expenses	$ - 0	-	$ - 0	-	$ - 0	-
Non-Recurring Expenses		-		-		-
Furniture, Equipment and Software		-		-		-
Gifts Given		-		-		-
Other		-		-		-
Total Non-Recurring Expenses	$ - 0	-	$ - 0	-	$ - 0	-
Total EXPENSES	$ - 0		$ - 0		$ - 0	
Net Income Before Taxes	$ - 0		$ - 0		$ - 0	
Income Tax Expense						
NET INCOME	$ - 0		$ - 0		$ - 0	
Owner Distributions / Dividends						
Adjustment to Retained Earnings	$ - 0		$ - 0		$ - 0	

[Company Name]

3-Year Profit and Loss Projection

INCOME	2015	% of TS	2016	% of TS	2017	% of TS
Sales						
Sales- Qtr 1		-		-		-
Sales- Qtr 2		-		-		-
Sales- Qtr 3		-		-		-
Sales- Qtr 4		-		-		-
Other		-		-		-
Total Sales (TS)	$ - 0	-	$ - 0	-	$ - 0	-
Cost of Goods		-		-		-
Beginning Inventory		-		-		-
Purchase and Production Cost		-		-		-
Shipping and Delivery		-		-		-
Labor (Wages and Payroll)		-		-		-
Other		-		-		-
Less Ending Inventory		-		-		-
Total Cost of Goods Sold (OI)	$ - 0	-	$ - 0	-	$ - 0	-
Gross Profit	$ - 0	-	$ - 0	-	$ - 0	-
Non-Operating Income						
Interest Income						
Rental Income						
Other						
Total Non-Operating Income	$ - 0		$ - 0		$ - 0	
Total Income	$ - 0	-	$ - 0	-	$ - 0	-

EXPENSES

Operating Expenses

Accounting and Legal		-		-		-
Advertising		-		-		-
Depreciation		-		-		-
Dues and Subscriptions		-		-		-
Insurance		-		-		-
Interest Expense		-		-		-
Maintenance and Repairs		-		-		-
Office supplies		-		-		-
Payroll Expenses		-		-		-
Postages		-		-		-
Rent		-		-		-
Research and Development		-		-		-
Salaries and Wages		-		-		-
Taxes and Licenses		-		-		-
Telephone		-		-		-
Travel		-		-		-
Utilities		-		-		-
Web Hosting and Domains		-		-		-
Other		-		-		-
Total Operating Expenses	**$ - 0**		**$ - 0**		**$ - 0**

Non-Recurring Expenses

Furniture, Equipment and Software		-		-		-
Gifts Given		-		-		-
Other		-		-		-
Total Non-Recurring Expenses	**$ - 0**		**$ - 0**		**$ - 0**

TOTAL EXPENSES	**$**	**- 0**	**$**	**- 0**	**$**	**- 0**

Net Income Before Taxes	$	- 0	$	- 0	$	- 0
Income Tax Expense						

NET INCOME						

Owner Distributions / Dividends						
Adjustment to Retained Earnings	$	- 0	$	- 0	$	- 0