

DreamGirls-International.com

July 18, 2008

Corporation start up costs/cash flow:

First requirement to establish an office in Odessa Ukraine,

- Office Rental cost per month \$2,000.00 to \$2,500.00 per month.
- Office furniture \$7,500.00.*
- Interior improvements \$7,500.00.*
- Purchase computer equipment \$12,500.00*
- Main Central Computer Server \$5,000.00*
- Office Telephone system \$5,000.00*
- Printer, Scanner, Fax, Copier Hewlet Packard #2840 \$825.00*
- HR Color Printer Epson Stylus Pro #4880 Color Burst \$2,500.00*
- 2 Bed room Apartment rental \$1,000.00 to \$2,000.00.
- Purchase a Custom Van transportation for Clients \$25,000.00 (\$5,000.00 deposit)*
- Advertising \$1,000.00 per month.*
- Travel Cost per month \$1,500.00
- Misc services \$500.00
- Telephone cost per month \$1,000.00

*Start up cash outlay for the above items:\$46,825.00

* Borrow \$150,000.00 @ 12% interest for 5 years with a \$100,000.00 line of credit at 12% interest payment per month with interest \$3,336.67

Estimated Overhead per month

• Three-(3) Employees at \$250.00 per month each:	\$750.00
• Travel cost:.....	\$1,500.00
• Office Rent per month:.....	\$2,500.00
• Van payment:.....	\$550.00
• 2 Bed Room Apartment rental:.....	\$2,000.00
• Advertising per month:.....	\$1,000.00
• Misc Services per month:.....	\$500.00
• Telephone cost per month:.....	\$1,000.00
• Transportation cost for Clients:.....	<u>\$1,000.00</u>
Total	\$10,800.00

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Cash Flow per month

Note: We are basing the cash flow based on 1000 Men after the first three-(3) months using our website for personal contact twice per week at \$3.00 per conversation.

- 1000 Men x conversation x 2 each at \$3.00 each conversation per week equals \$6,000.00.
- \$6,000.00 x 4.3 weeks per month equals a positive cash flow per month \$25,800.00 subtract Overhead per month (\$10,800.00)
- Estimated Profit per month after three month:.....**\$15,000.00**
- Subtract Loan payment:..... (\$3,336.67)
- Net Cash Flow per month** **\$11,663.33**

Fourth month

- Adding 500 Men per month after third month 1500 Men x conversation x 2 x each at \$3.00 each conversation per week equals:.....\$9,000.00
- \$9,000.00 x 4.3 weeks per months equals a positive cash flow per month \$38,700.00 subtract Overhead per month of (\$10,800.00).
- Estimated Profit per month for the fourth month:..... **\$27,900.00**
- Subtract Loan payment:..... (\$3,336.67)
- Net Cash Flow per month** **\$24,563.33**

Fifth Month

- Increased Membership to 2000 Men x conversation x 2 x each at \$3.00 each conversation per week equal:.....\$12,000.00
- \$12,000.00 x 4.3 weeks per month equals a positive cash flow per month \$51,600.00 subtract Overhead per month of (\$10,800.00).
- Estimated Profit per month for the fifth month:.....**\$40,800.00**
- Subtract Loan payment:..... (\$3,336.67)
- Net Cash Flow per month** **\$37,463.33**

Sixth Month

- Increased Membership to 2,500 Men x conversation x 2 x each at \$3.00 each conversation per week equals:.....\$15,000.00
- \$15,000.00 x 4.3 weeks per month equals a positive cash flow per month \$64,500.00 subtract Overhead per month of (\$10,800.00).
- Estimated Profit per month for the sixth month:..... **\$53,700.00**
- Subtract Loan payment:..... (\$3,336.67)
- Net Cash Flow per month** **\$50,363.33**

Seventh Month

- Increased Membership to 3,000 Men x conversation x 2 x each at \$3.00 each conversation per week equals:.....\$18,000.00
- \$18,000.00 x 4.3 weeks per month equals a positive cash flow per month \$77,400.00 subtract Overhead per month of (\$10,800.00).
- Estimated Profit per month for the sixth month:..... **\$66,600.00**
- Subtract Loan payment:.....(\$3,336.67)
- **Net Cash Flow per month** **\$63,263.33**

Eight Month

- Increased Membership to 3,500 Men x conversation x 2 x each at \$3.00 each conversation per week equals:.....\$21,000.00
- \$21,000.00 x 4.3 weeks per month equals a positive cash flow per month \$90,300.00 subtract Overhead per month of (\$10,800.00).
- Estimated Profit per month for the sixth month:..... **\$79,500.00**
- Subtract Loan payment:.....(\$3,336.67)
- **Net Cash Flow per month** **\$76,163.33**

Ninth Month

- Increased Membership to 4,000 Men x conversation x 2 x each at \$3.00 each conversation per week equals:.....\$24,000.00
- \$24,000.00 x 4.3 weeks per month equals a positive cash flow per month \$103,200.00 subtract Overhead per month of (\$10,800.00).
- Estimated Profit per month for the sixth month:..... **\$92,400.00**
- Subtract Loan payment:.....(\$3,336.67)
- **Net Cash Flow per month** **\$89,063.33**

Tenth Month

- Increased Membership to 4,500 Men x conversation x 2 x each at \$3.00 each conversation per week equals:.....\$27,000.00
- \$27,000.00 x 4.3 weeks per month equals a positive cash flow per month \$116,100.00 subtract Overhead per month of (\$10,800.00).
- Estimated Profit per month for the sixth month:..... **\$105,300.00**
- Subtract Loan payment:.....(\$3,336.67)
- **Net Cash Flow per month** **\$101,963.33**

Eleventh Month

- Increased Membership to 5,000 Men x conversation x 2 x each at \$3.00 each conversation per week equals:.....\$30,000.00
- \$30,000.00 x 4.3 weeks per month equals a positive cash flow per month \$129,000.00 subtract Overhead per month of (\$10,800.00).
- Estimated Profit per month for the sixth month:..... **\$118,200.00**
- Subtract Loan payment:.....(\$3,336.67)
- Net Cash Flow per month** **\$114,863.33**

Twelfth Month

- Increased Membership to 5,500 Men x conversation x 2 x each at \$3.00 each conversation per week equals:.....\$33,000.00
- \$33,000.00 x 4.3 weeks per month equals a positive cash flow per month \$141,900.00 subtract Overhead per month of (\$10,800.00).
- Estimated Profit per month for the sixth month:..... **\$131,100.00**
- Subtract Loan payment:.....(\$3,336.67)
- Net Cash Flow per month** **\$127,763.33**

Cash Flow Per Month First Year

- First Month negative cash flow.....(\$10,800.00)
- Second Month negative cash flow:.....(\$10,800.00)
- Third Month negative cash flow:.....\$11,663.00
- Fourth Month Positive cash flow:.....\$24,560.00
- Fifth Month Positive cash flow:.....\$38,575.00
- Sixth Month Positive cash flow:.....\$50,363.00
- Seventh Month Positive cash flow:.....\$63,263.00
- Eight Month Positive cash flow:.....\$76,163.00
- Ninth Month Positive cash flow:.....\$89,063.00
- Tenth Month Positive cash flow:.....\$101,963.00
- Eleventh Month Positive cash flow:.....\$114,863.00
- Twelfth Month Positive cash flow:.....\$127,763.00
- Total gross profit for the first year** **\$676,639.00**

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Based on the estimated growth of Cliental of 500 per month, cash flow, gross profit minus the monthly adjusted cost for operation, the tenth month the Corporation should look at expanding to another City in Ukraine, Moldova, etc.

The above accounts receivable were based on internet website usage for communication.

We have option plan for 7" screen video telephone that translate and wed cam with a rate of \$3.00 to answer and \$0.00 cost to receive with an option fee of \$49.95 per month.

No one will have this option because we have an exclusive with Bill Lange of the corporation DreamGirls-International.com

Services available to Our Members

Video/Translation Telephone

Apartment Rental

Hotel Specials

Restaurants Specials

Flowers

Gifts

Ladies Video

Portraits of Ladies

Inter City Transportation

Transportation to other City

Executive Fantasies

Entertainment

Fiancée Visa

Customer Services

If you have any question, please feel free to contact us, so we can respond at once.

Respectfully submitted,