

**SPECTRUM FINANCIAL ANALYSIS**

|                     | YEAR                              | 2025               | 2026           | 2026           | 2026              |
|---------------------|-----------------------------------|--------------------|----------------|----------------|-------------------|
| INCOME              |                                   |                    | \$80/370       | \$75/370       | \$70/370          |
|                     | SUBSCRIBER FEES (360 X \$80 X 12) | \$ 345,600.00      | \$ 355,200.00  | \$ 333,000.00  | \$ 310,800.00     |
|                     | LESS ACH                          | (\$4,500)          | \$ (5,000.00)  | \$ (5,000.00)  | (\$5,000)         |
|                     | NET FEES                          | \$ 341,100.00      | \$ 350,200.00  | \$ 328,000.00  | \$ 305,800.00     |
|                     | BULK SERVICE FEE                  | 0                  | \$47.00 x .04% | \$ (10,987.00) | \$ (10,987.00) #1 |
|                     | DOOR FEE INTEREST                 | \$ 4,680.00        | \$120,000 x 4% | \$ 4,800.00    | \$ 4,800.00       |
|                     |                                   |                    |                |                |                   |
|                     | SUBTOTAL                          | \$ 345,780.00      | \$ 344,013.00  | \$ 316,813.00  | \$ 299,613.00     |
|                     |                                   |                    |                |                |                   |
| EXPENSES            | SUBSCRIBER FEE                    | \$ 300,972.00      | \$ 303,516.00  | \$ 303,516.00  | \$ 303,516.00 #2  |
|                     |                                   |                    |                |                |                   |
|                     | PAYROLL                           | \$ 14,400.00       | \$ 3,567.00    | \$ 3,567.00    | \$ 3,567.00       |
|                     | PATROLL TAXES                     | \$ 1,083.00        | \$ 357.00      | \$ 357.00      | \$ 357.00         |
|                     |                                   |                    |                |                |                   |
|                     | POSTAGE                           | \$ 600.00          | \$ 360.00      | \$ 360.00      | \$ 360.00         |
|                     |                                   |                    |                |                |                   |
|                     | PRINTING                          | \$ 1,000.00        | \$ -           | \$ -           | \$ -              |
|                     |                                   |                    |                |                |                   |
|                     | RENT OFFICE                       | (\$2500/M X .3751) | \$ 11,253.00   | \$ 3,000.00    | \$ 3,000.00       |
|                     |                                   |                    |                |                |                   |
|                     | OFFICE SUPPLIES                   | \$ 1,000.00        | \$ -           | \$ -           | \$ -              |
|                     |                                   |                    |                |                |                   |
|                     | INSURANCE                         | \$ 1,498.00        | \$ 1,498.00    | \$ 1,498.00    | \$ 1,498.00       |
|                     |                                   |                    |                |                |                   |
|                     | UTILITIES                         | \$ 1,000.00        | \$ 831.00      | \$ 831.00      | \$ 831.00         |
|                     |                                   |                    |                |                |                   |
|                     | AUDIT                             | \$ 300.00          | \$ 300.00      | \$ 300.00      | \$ 300.00         |
|                     |                                   |                    |                |                |                   |
|                     | ACCOUNTING FEE (CPA)              | \$ 500.00          | \$ 500.00      | \$ 500.00      | \$ 500.00         |
|                     |                                   |                    |                |                |                   |
|                     | LEGAL FEES                        | \$ 7,000.00        | \$ 10,000.00   | \$ 10,000.00   | \$ 10,000.00      |
|                     |                                   |                    |                |                |                   |
|                     | SUBTOTAL                          | \$ 340,606.00      | \$ 323,929.00  | \$ 323,929.00  | \$ 323,929.00     |
|                     |                                   |                    |                |                |                   |
|                     | NET                               | \$ 5,175.00        | \$ 20,084.00   | \$ (7,116.00)  | \$ (24,316.00)    |
|                     |                                   | \$ (4,800.00)      | \$ (4,800.00)  | \$ (4,800.00)  | \$ (4,800.00)     |
|                     |                                   |                    |                |                |                   |
|                     |                                   | \$ 375.00          | \$ 15,284.00   | \$ (11,916.00) | \$ (29,116.00)    |
|                     |                                   |                    |                |                |                   |
| FINANCIAL FOOTNOTES |                                   |                    |                |                |                   |
|                     | #1                                | 4% BULK FEE        |                |                |                   |
|                     | #2                                | \$25,293/M         |                |                |                   |