				July		August		September		October		November		December		January		February		March		April		May		June
				Month 1		Month 2		Month 3		Month 4		Month 5		Month 6		Month 7		Month 8		Month 9		Month 10		Month 11		Month 12
Operational Days		**Hours Open**	# per month																							
Monday	8a-8p	12	4	48	5	60	4	48	4	48	5	60	4	48	5	60	4	48	4	48	4	48	5	60	4	48
Tuesday	8a-8p	12	4	48	5	60	4	48	4	48	5	60	4	48	5	60	4	48	4	48	4	48	5	60	4	48
Wednesday	8a-8p	12	4	48	4	48	5	60	4	48	4	48	5	60	4	48	4	48	5	60	4	48	5	60	4	48
Thursday	8a-8p	12	5	60	4	48	5	60	4	48	4	48	5	60	4	48	4	48	5	60	4	48	4	48	5	60
Friday	8a-8p	12	5	60	4	48	4	48	5	60	4	48	5	60	4	48	4	48	5	60	4	48	4	48	5	60
Saturday	8a-8p	12	5	60	4	48	4	48	5	60	4	48	4	48	4	48	4	48	4	48	5	60	4	48	4	48
Sunday	9a-6p	9	4	36	5	45	4	36	5	45	4	36	4	36	5	45	4	36	4	36	5	45	4	36	4	36
Total Available Hours Per Month				**360**		**357**		**348**		**357**		**348**		**360**		**357**		**324**		**360**		**345**		**360**		**348**

Revenues

Individual Session		Price/session		est. booking/day	est. booking/day	est. booking/day	est. booking/day	est. booking/day	est. booking/day	est. booking/day	est. booking/day	est. booking/day	est. booking/day	est. booking/day
Renuvaskin RLT	15min	$25.00		2	3	3	3	4	6	4	5	6	6	5	4
	30min	$40.00				1	2	2	4	2	3	2	2	2	2
Cocoon Wellness Pod	15min	$35.00		2	2	2	2	3	6	4	4	3	4	4	4
	30min	$60.00				1	1	1	5	2	2	2	2	2	2
Cocoon Aqua IR	15min	$35.00		2	2	1	2	3	5	3	4	3	3	3	3
	30min	$60.00					1	1	4	2	2	2	2	2	2
Hydromassage	15min	$25.00		2	3	3	3	2	6	5	6	4	5	5	5
	30min	$40.00				1	1	2	5	3	5	4	3	3	3
Hydrafacial Cleanse		$89.00				1	1	1	2	1	1	1	2	3	1
Hydrafacial Glow		$140.00						1	1		1		1	1	2
Hydrafacial Energy		$193.00							1		1		1	1	1
Daily Subtotals Services				$240.00	$290.00	$484.00	$619.00	$869.00	$2,096.00	$999.00	$1,537.00	$1,029.00	$1,471.00	$1,535.00	$1,472.00
Monthly Gross				$7,200.00	$8,700.00	$14,520.00	$18,570.00	$26,070.00	$62,880.00	$29,970.00	$46,110.00	$30,870.00	$44,130.00	$46,050.00	$44,160.00
Monthly Nut				$16,647.00	$16,647.00	$16,647.00	$16,647.00	$16,647.00	$16,647.00	$16,647.00	$16,647.00	$16,647.00	$16,647.00	$16,647.00	$16,647.00
Gross Profit				-$9,447.00	-$7,947.00	-$2,127.00	$1,923.00	$9,423.00	$46,233.00	$13,323.00	$29,463.00	$14,223.00	$27,483.00	$29,403.00	$27,513.00
Daily Raw Cash to BSRS			***Draw***	-$9,447.00	-$7,947.00	-$2,127.00	$1,923.00	$9,423.00	$46,233.00	$13,323.00	$29,463.00	$14,223.00	$27,483.00	$29,403.00	$27,513.00
			Balance	-$9,447.00	-$17,394.00	-$19,521.00	-$17,598.00	-$8,175.00	$38,058.00	$51,381.00	$80,844.00	$95,067.00	$122,550.00	$151,953.00	$179,466.00
									Breakeven						
Packages															
Renuvaskin RLT	Monthly	$99.00													
Cocoon Wellness Pod	Monthly	$119.00													
Cocoon Aqua IR	Monthly	$119.00													
Hydrotherapy	Monthly	$99.00													