



NUMBERS 05/24/2022:

INCOME FROM 01/22 TO 04/22:

Delray Beach:	\$294,700
Pompano Beach:	\$281,940
West Palm Beach:	\$140,971

	\$717,611
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Average Monthly:

Delray Beach:	\$73,675
Pompano Beach:	\$281,940
West Palm Beach:	\$140,971

Average based on capacity:

\$1,151
\$ 859
\$1,174

PAYROLL FROM 01/22 TO 04/22

Delray Beach:	\$165,200. = 23%
Pompano Beach:	\$220,803. = 31%
West Palm Beach:	\$111,125. = 15%

	\$497,128. = 69%
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RENT EXPENSE FROM 01/22 TO 04/22

Delray Beach:	\$ 42,000. = 6%
Pompano Beach:	\$ 35,840. = 5%
West Palm Beach:	\$ 32,136. = 4%
Lake Clarke Shores:	\$ 7,000. < 1%

Profit Before Exp.	\$116,976. = 16%
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Average Expenses:	\$ 115,000. = 16%
Profit Before Taxes:	\$ 1,976. = 0.28%



ADDITIONAL EXPENSES STARTING MAY 2022

Loan May 2022 \$ 8,163

NEW MONTHLY RENT EXPENSES

Delray	\$ 11,500	06/01/22
Pompano	\$ 27,160	12/01/22
WPB	\$. 8,034	Until 12/31/22
LCS	\$. 3,500	06/01/22
BR	\$ 22,716	10/01/22
FLL	\$ 16,000	06/15/22

\$ 88,910

A difference of

\$-59,666

It will take about 4 to 6 months to ramp up the new campuses, so we will burn around 60K monthly when we will have all the commitments acquired.

It is fundamental to lower ALL expenses while we move to the next level and we optimize human resources.