

Aquatics Wear

Six-Month Financial Projection

	July	August
Total Net Revenues	\$23,538,000.00	\$10,781,000.00
Cost of Goods Sold	8,944,440.00	4,096,780.00
Gross Margin	\$14,593,560.00	\$6,684,220.00
Expenses		
Bonus	\$250,000.00	\$0.00
Equipment	1,176,900.00	539,050.00
Marketing	3295320	1509340
Research and Development	1588815	727717.5
Selling,General, and Administrative	7,061,400.00	3,234,300.00
Total Expenses	\$13,372,435.00	\$6,010,407.50
Operating Income	\$1,221,125.00	\$673,812.50

Assumptions

Bonus	250,000.00
Equipment	5.00%
Marketing	62.00%
Research and Development	14.00%
Selling,General, and Administrative	6.75%
Revenue for Bonus	15,000,000.00
Selling,General, and Administrative	30.00%



<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>
\$18,875,345.00	\$11,451,990.00	\$15,109,656.00	\$25,235,860.00
7,172,631.10	4,351,756.20	5,741,669.28	9,589,626.80
\$11,702,713.90	\$7,100,233.80	\$9,367,986.72	\$15,646,233.20
\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
943,767.25	572,599.50	755,482.80	1,261,793.00
2642548.3	1603278.6	2115351.84	3533020.4
1274085.788	773009.325	1019901.78	1703420.55
5,662,603.50	3,435,597.00	4,532,896.80	7,570,758.00
\$10,773,004.84	\$6,384,484.43	\$8,673,633.22	\$14,318,991.95
\$929,709.06	\$715,749.37	\$694,353.50	\$1,327,241.25

5/7/2008

Total

\$104,991,851.00

39,896,903.38

\$65,094,947.62

\$1,000,000.00

5,249,592.55

14698859.14

7086949.943

31,497,555.30

\$59,532,956.93

\$5,561,990.69