

# Forecasted Financial Statements

## Exhibit C-5

**“Forecasted Financial Statements,”** provide two years of forecasted financial statements (balance sheet, income statement, and cash flow statement) for the applicant’s CRES operation, along with a list of assumptions, and the name, address, email address, and telephone number of the preparer.

Response:

Forecast	<u><b>2017</b></u>	<u><b>2018</b></u>
Ohio Revenues	\$15,000	\$17,000
Ohio Expenses	<u><b>\$1,800</b></u>	<u><b>\$ 1,900</b></u>
Net Income	\$13,200	15,100

Brad Lewis - preparer