

Estimated Forecast flow of funds
Zoomba B.V.

	2024*	2025
Operating activities		
Expected Operational Income	€ 80,000.00	€ 360,000.00
Total revenue	€ 80,000.00	€ 360,000.00
Expenses		
Office rent	€ 6,000.00	€ 6,000.00
Approx License fee	€ 12,500.00	€ 50,000.00
Management fees	€ 5,000.00	€ 10,000.00
Other local governement fees	€ 225.00	€ 500.00
Accounting	€ 1,000.00	€ 5,000.00
Software	€ 3,000.00	€ 20,000.00
Legal expenses	€ 1,500.00	€ 5,000.00
Travel + marketing expenses	€ 10,000.00	€ 45,000.00
Unforeseen expenses	€ 45,000.00	€ 70,000.00
Compliance	€ -	€ 12,000.00
Total expenses	€ 84,225.00	€ 223,500.00

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