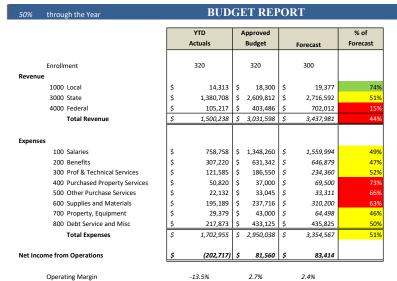
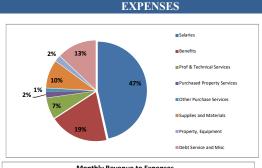


Financial Summary

as of December 31st, 2021







RATIOS



Red Apple Target Budgeting Scale				
Cash Reserve	Operating Margin	Student Count		
\$0-\$300,000	5%	0-600		
\$300,000-\$500,000	4%	0-600		
\$500,000-and above	3%	0-600		

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 106,622 \$	106,622
Reserves Added this Year	\$ (202,717) \$	83,414
Expenses from Reserves		
	\$ - \$	· -
	\$ - \$	-
New Reserve Balance	\$ (96,095) \$	190,036

RESERVES



