Alta Vista Coffee Roasters

Financial Projections

Five-Year Plan

Prepared July 2026

EZ Numbers

Alta Vista Coffee Roasters at a Glance

$15K	$390K	Mar-2031	$4M
Minimum Cash Amount	Ending Cash	Breakeven	Total Revenue

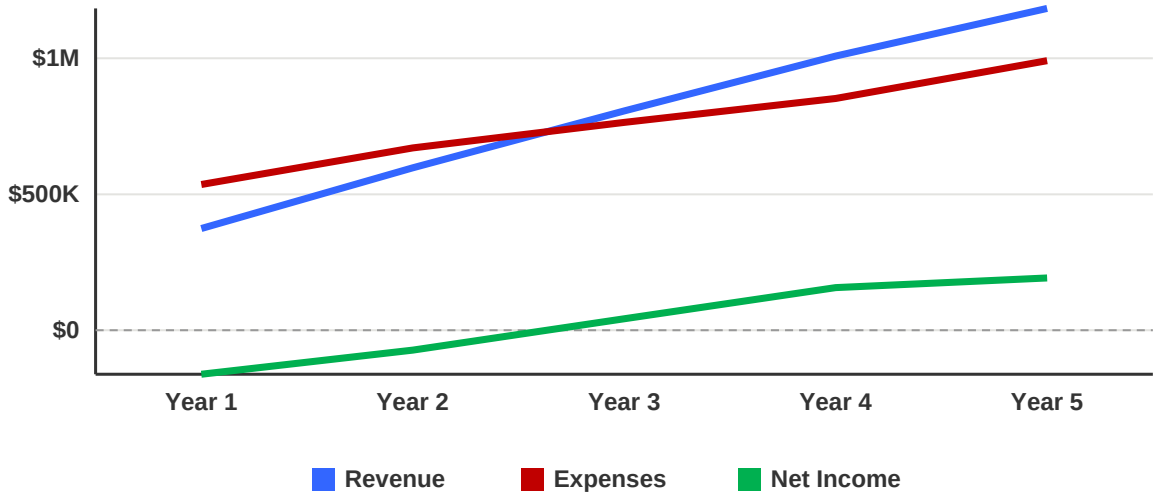
Debt financing in the plan: $120K across 1 loan.

Monthly Cash Balance

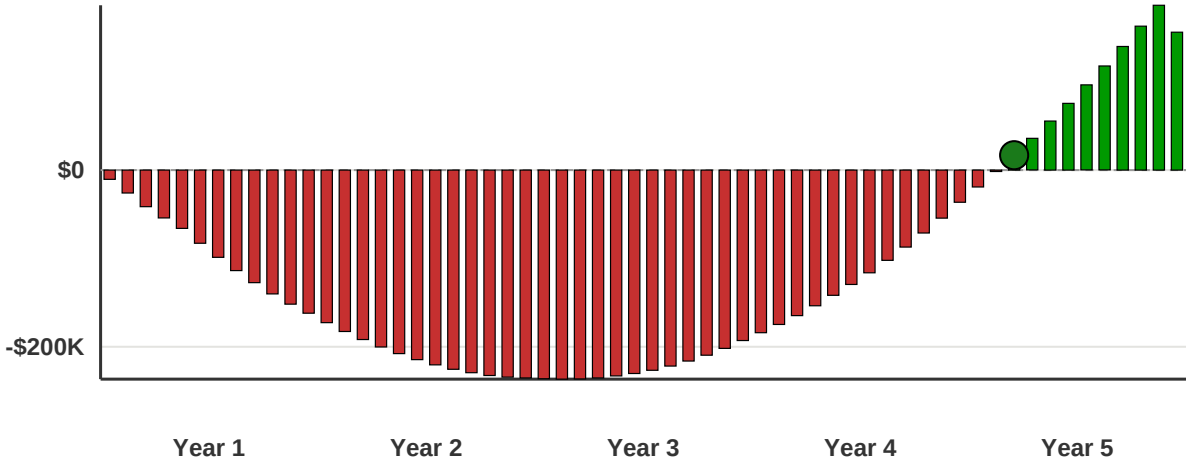


Minimum: $14,636 in month 26 **Maximum: $420,767 in month 59**

Sales



Breakeven



Breakeven: Mar-2031

Plan Summary

Alta Vista Coffee Roasters is a five-year plan. Revenue grows from $374K in Year 1 to $1.2M in Year 5. Net income moves from -$162K in Year 1 to $192K in Year 5. Cash reaches its low of $15K in Feb-2029 and never goes below zero. Accumulated net income turns positive in Mar-2031. The plan ends with $390K in cash.