



**11/04/2004 BRCA/DREAM DECKS & CONSTRUCTION, INC.\_ California Subsidiary: OPERATIONAL PLAN**  
**\$25 k/Mo. Sales Income Allocation Analysis**  
 Normal Budget Formulation (17% PI, 17 % OH, 33% M, 33% L)

Category Sub-Budget	A. Mobile Office HDQ Expenses	B. Project Director	C. Office & Marketing Manager	D. Trainers	E.-1 Team #1	E-2 Team #2		Total Sub- Budget	+ Under - Over
<b>I. 17% PI</b> <b>\$4,250</b>  30% _ Hope CA. Project 30% _ Hope Navajo/Dine' Project 25% _ Venture Cap Investors 15% _ Dream Decks_ CA. (PI= Gross Project Income)	\$800 _ Winnebago "Rialto" Note  \$315 _ Cell Tele. \$85 _ Verizon Wireless Broad Band Internet  \$150 _ Satellite Broad Band Internet & Cable TV  \$600 _ gas, oil, prpne \$400 _ Camp Ground & dump fees							<b>\$2,350</b>	+ \$ 1.9 k
<b>II. 17% OH</b> <b>\$4,250</b>  (OH= Over Head)	\$500_ Printer Supplies \$1,140 _ 6 Nextel Cell Phones @ \$190 \$190 _ misc.	\$500_ expense account	\$2,250 _ 9% commission on \$25k sales \$1,000 _ expense account on \$25K jobs completion					<b>\$5,580</b>	- \$1.315k
<b>III. 33% M</b> <b>\$8,250</b> (M= materials)					\$4,125	\$4,125		<b>\$8,250</b>	+ -
<b>IV. 33% L</b> <b>\$8,250</b> (L = Labor) <b>VOLUNTEERS                      NEEDED</b>				<b>Trainer #1</b> \$2,500/mo. (Learn <b>Computer                      CAD)</b>	<b>Team One                      Leader</b> \$1,375/mo. <b>Tm Mmbr#1</b> \$1,250/mo. <b>Tm Mmbr#2</b> \$1,250/mo.	<b>Team Two                      Leader</b> \$1,375/mo. <b>TmMmbr#1</b> \$1,250/mo. <b>TmMmbr#2</b> \$1,250/mo.		<b>\$10,250</b>	- \$2.0k
<b>TOTALS</b>	<b>\$4,180</b>	<b>\$500</b>	<b>\$3,250</b>	<b>\$2,500</b>	<b>\$4,125 _ M</b> <b>\$3,875 _ L</b>	<b>\$4,125 _ M</b> <b>\$3,875 _ L</b>		<b>\$26,430</b>	<b>NET LOSS</b> <b>-\$1.43k</b>

**11/04/2004 BRCA/DREAM DECKS & CONSTRUCTION, INC.\_ California Subsidiary: OPERATIONAL PLAN::**  
**\$50 k/Mo. Sales Income Allocation Analysis**  
 Normal Budget Formulation (17% PI, 17 % OH, 33% M, 33% L)

Category Sub-Budget	A. Mobile Office HDQ Expenses	B. Project Director	C. Office & Marketing Manager	D. Trainers	E.-1 Team 1	E-2 Team 2	E.-3 Team 3	E.-1 Team 4	Total Sub- Budget	+ Under - Over
<b>I. 17% PI</b> <b>\$8,500</b> 30% _Hope CA. Project 30% _Hope Navajo/Dine' Project 25% _ Venture Cap Investors 15% _Dream Decks_ CA. (PI= Gross Project Income)	\$800 _Winnebago "Rialto" \$315 _ Cellphone. \$85 _ Verizon Wireless Brd Bnd \$150 _ Satellite Brd Bnd & Cable TV \$600 _ gas, oil, propane \$400 _ Cmp Grnd & dmp fee								<b>\$2,350</b>	<b>+</b> <b>\$ 6.15 k</b>
<b>II. 17% OH</b> <b>\$8,500</b> (OH = Over Head)	\$500 _ Print Sup \$1,330 _ 7 Nextel CP@\$190 \$500 _ misc \$500 _ Tropica Inc Internt Marketing	\$500 _ expense account	\$4,500 _ 9% commission on \$50k sales \$2,000 _ expense acc. on \$50K job completion						<b>\$9,830</b>	<b>-</b> <b>\$1.33k</b>
<b>III. 33% M</b> <b>\$16,500</b> (M= Materials)					\$4,125	\$4,125	\$4,125	\$4,125	<b>\$16,500</b>	<b>+</b> <b>-</b>
<b>IV. 33% L</b> <b>\$16,500</b> (L = Labor)				<b>Trainer #1</b> \$2,500/mo. (Lrn CAD) <b>Trainer #2</b> \$2,500/mo. (Lrn CAD)	<b>Team 1</b> <b>Leader</b> \$1,375/mo. <b>TmMmbr#1</b> \$1,250/mo. <b>TmMmbr#2</b> \$1,250/mo.	<b>Team 2</b> <b>Leader</b> \$1,375/mo. <b>TmMmbr#1</b> \$1,250/mo. <b>TMmbr#2</b> \$1,250/mo.	<b>Team 3</b> <b>Leader</b> \$1,375/mo. <b>TmMmbr#1</b> \$1,250/mo. <b>TmMmbr#2</b> \$1,250/mo.	<b>Team 4</b> <b>Leader</b> \$1,375/mo. <b>TmMmbr#1</b> \$1,250/mo. <b>TmMmbr#2</b> \$1,250/mo.	<b>\$20,500</b>	<b>-</b> <b>\$4.0k</b>
<b>TOTALS</b>	<b>\$5,180</b>	<b>\$500</b>	<b>\$6,500</b>	<b>\$5,000</b>	<b>\$4,125 _ M</b> <b>\$3,875 _ L</b>	<b>\$4,125 _ M</b> <b>\$3,875 _ L</b>	<b>\$4,125 _ M</b> <b>\$3,875 _ L</b>	<b>\$4,125 _ M</b> <b>\$3,875 _ L</b>	<b>\$49,200</b> <b>BREAKEVEN</b>	<b>NET PI</b> <b>+ \$0.8k</b>

**11/04/2004 BRCA/DREAM DECKS & CONSTRUCTION, INC.\_ California Subsidiary: OPERATIONAL PLAN::**  
**\$75 k/Mo. Sales Income Allocation Analysis**  
 Normal Budget Formulation (17% PI, 17 % OH, 33% M, 33% L)

Category Sub-Budget	A. Mobile Office HDQ Expenses	B. Project Director	C. Office & Marketing Manager	D. Trainers	E.-1 Teams 1 & 2	E-2 Teams 3 & 4	E.-3 Teams 5 & 6		Total Sub- Budget	+ Under - Over
<b>I. 17% PI</b> <b>\$12,750</b> 30% _ Hope CA. Project 30% _ Hope Navajo/Dine' Project 25% _ Venture Cap Investors 15% _ Dream Decks_ CA. (PI= Gross Project Income)	\$800 _ Winnebago "Rialto" \$315 _ Cellphone. \$85 _ Verizon Wireless Brd Bnd \$150 _ Satellite Brd Bnd & Cable TV \$600 _ gas, oil, propane \$400 _ Cmp Grnd & dmp fee								<b>\$2,350</b>	<b>+</b> <b>\$ 10.4 k</b>
<b>II. 17% OH</b> <b>\$12,750</b> (OH = Over Head)	\$750 _ Printer Sup \$1,900 _10 Nextel CellPhones @ \$190 \$750 _ water, misc \$500 _Tropica Inc Internet Marketing	\$750 _ expense account	\$6,750 _ 9% commission on \$75k sales  \$3,000 _ expense acc. on \$75K job completion						<b>\$14,400</b>	<b>-</b> <b>\$1.65k</b>
<b>III. 33% M</b> <b>\$24,750</b> (M= Materials)					\$4,125 – T1 \$4,125 – T2	\$4,125 –T3 \$4,125 –T4	\$4,125 -T5 \$4,125 -T6		<b>\$24,750</b>	<b>+</b> <b>-</b> <b>balanced</b>
<b>IV. 33% L</b> <b>\$24,750</b> (L = Labor)				<b>Trainer #1</b> \$3,750/mo. (Learn CAD) <b>Trainer #2</b> \$3,750/mo. (Learn CAD)	<b>Teams 1&amp;2</b> <b>Leader</b> \$1,375/mo. <b>Team</b> <b>Member #1</b> \$1,250mo. <b>Team</b> <b>Member #2</b> \$1,250/mo.	<b>Teams 3&amp;4</b> <b>Leader</b> \$1,375/mo. <b>Team</b> <b>Member#1</b> \$1,250/mo. <b>Team</b> <b>Member#2</b> \$1,250/mo.	<b>Teams 5&amp;6</b> <b>Leader</b> \$1,375/mo. <b>Team</b> <b>Member#1</b> \$1,250/mo. <b>Team</b> <b>Member#2</b> \$1,250/mo.		<b>\$30,750</b>	<b>-</b> <b>\$6.0k</b>
<b>TOTALS</b>	<b>\$6,250</b>	<b>\$750</b>	<b>\$9,750</b>	<b>\$7,500</b>	<b>\$8,250 _ M</b> <b>\$7,750 _ L</b>	<b>\$8,250 _ M</b> <b>\$7,750 _ L</b>	<b>\$8,250 _ M</b> <b>\$7,750 _ L</b>		<b>\$72,250</b> <b>3.6% NPI</b>	<b>NET PROJECT</b> <b>INCOME</b> <b>\$2,750</b>

**11/04/2004 BRCA/DREAM DECKS & CONSTRUCTION, INC.\_ California Subsidiary:: Operational Plan:  
\$100 k/Mo. Sales Income Allocation Analysis  
Normal Budget Formulation (17% PI, 17 % OH, 33% M, 33% L)**

Category Sub-Budget	A. Mobile Office HDQ Expenses	B. Project Director	C. Office & Marketing Manager	D. Trainers	E-1 Teams 1 & 2	E- 2 Teams 3 & 4	E- 3 Teams 5 & 6	E- 4 Teams 7 & 8	Total Sub- Budget	+ Under - Over
<b>I. 17% PI</b> <b>\$17,000</b> 30% _ Hope CA. Project 30% _ Hope Navajo/Dine' Project 25% _ Venture Cap Investors 15% _ Dream Decks_ CA. <b>(PI= Gross Project Income)</b>	\$800 _ Winnebago "Rialto" \$315 _ Cellphone. \$85 _ Verizon Wireless Brd Bnd \$150 _ Satellite Brd Bnd & Cable TV \$600 _ gas, oil, propane \$400 _ Cmp Grnd & dmp fee								<b>\$2,350</b>	<b>+</b> <b>\$ 14.65 k</b>
<b>II. 17% OH</b> <b>\$17,000</b> <b>(OH = Over Head)</b>	\$1,000 _ Print Sup \$2,470 _ 13 Nextel Cell Phnes @ \$190 \$1,000 _ misc \$500 _ Tropica Inc Intrnt Mrkt.	\$1,000 _ expense account	\$9,000 _ 9% commission on \$100k sales  \$3,750 _ expense acc. on \$100K job completion						<b>\$18,720</b>	<b>-</b> <b>\$1.72k</b>
<b>III. 33% M</b> <b>\$33,000</b> <b>(M= Materials)</b>					\$4,125 – T1 \$4,125 – T2	\$4,125 –T3 \$4,125 –T4	\$4,125 -T5 \$4,125 -T6	\$4,125 –T7 \$4,125 –T8	<b>\$33,000</b>	<b>+</b> <b>-</b> <b>balanced</b>
<b>IV. 33% L</b> <b>\$33,000</b> <b>(L = Labor)</b>				<b>Trainer #1</b> \$4,750/mo. (Lrn CAD) <b>Trainer #2</b> \$4,750/mo. (Lrn CAD)	<b>Teams 1&amp;2 Leader</b> \$1,375/mo. <b>Team Member #1</b> \$1,250/mo. <b>Team Member #2</b> \$1,250/mo.	<b>Teams 3&amp;4 Leader</b> \$1,375/mo. <b>Team Member#1</b> \$1,250/mo. <b>Team Member#2</b> \$1,250/mo.	<b>Teams 5&amp;6 Leader</b> \$1,375/mo. <b>Team Member#1</b> \$1,250/mo. <b>Team Member#2</b> \$1,250/mo	<b>Teams 7&amp;8 Leader</b> \$1,375/mo. <b>Team Member#1</b> \$1,250/mo. <b>Team Member#2</b> \$1,250/mo	<b>\$40,500</b>	<b>-</b> <b>\$7.50k</b>
<b>TOTALS</b>	<b>\$7,300</b>	<b>\$1,000</b>	<b>\$12,750</b>	<b>\$9,500</b>	<b>\$8,250 _ M</b> <b>\$7,750 _ L</b>	<b>\$8,250 _ M</b> <b>\$7,750 _ L</b>	<b>\$8,250 _ M</b> <b>\$7,750 _ L</b>	<b>\$8,250 _ M</b> <b>\$7,750 _ L</b>	<b>\$94,600</b> <b>5.5% NPI</b>	<b>NET PI</b> <b>\$5,400</b>