FLETCHER ABC CAPITAL IMPROVEMENT PLAN 2025-2027

Fletcher ABC's current maximum working capital is $831,832

We are currently operating around $787,090

This number is provided by the percentile of sales vs assets we have on hand.

We expect to hit that ceiling by the end of this fiscal year.

We would like to raise the maximum working capital to 1.5 million dollars. We are hoping to aggressively invest in these funds in a money market account build our reserves for the purpose of building a new store. We intend to keep disbursements at their current level of $361,000 split between the schools, law enforcement and the town for the 2025-2026 Fiscal Year and hope to build our capital reserves to buy land or a building for an additional store.

We are projecting higher sales figures next year and aim to have about 400k in buying power as an immediate down payment to stand a better chance in the current competitive real estate climate.

We hope that the eventual building of a new store will let us continue to give back to the city of Fletcher at the exceptional rate that we have been able to for the past five years.

We need to be agile and proactive in our marketplace to continue delivering robust distributions, we intend to engage a third-party market research firm to validate our thinking. Pending the results from the analysis we may decide to move forward or redirect these funds.