

Forward-looking projections cannot be guaranteed.

Please enter inputs in the orange cells

Company name Eagle Cathedral City
Tentative loan disbursement date Dec 15, 2025

Total target loan amount \$714,000
Multiple for investors 2.00 [1]
% of revenues 0.1 [2]

2025 revenue \$0
2026 revenue \$2,000,000
2027 revenue \$2,000,000

Projected annual growth rate 3%

Years to repay 7.00
"Interest" per year 14%

Repayment amount \$1,428,000
Revenue repaid \$25,428,000
Total "Interest" 0.00%

Quarterly view

Quarter	Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
Q4, 2025	2025	\$0	\$0	\$0	\$1,428,000
Q1, 2026	2026	\$500,000	\$50,000	\$50,000	\$1,378,000
Q2, 2026	2026	\$500,000	\$50,000	\$100,000	\$1,328,000
Q3, 2026	2026	\$500,000	\$50,000	\$150,000	\$1,278,000
Q4, 2026	2026	\$500,000	\$50,000	\$200,000	\$1,228,000
Q1, 2027	2027	\$500,000	\$50,000	\$250,000	\$1,178,000
Q2, 2027	2027	\$500,000	\$50,000	\$300,000	\$1,128,000
Q3, 2027	2027	\$500,000	\$50,000	\$350,000	\$1,078,000
Q4, 2027	2027	\$500,000	\$50,000	\$400,000	\$1,028,000
Q1, 2028	2028	\$515,000	\$51,500	\$451,500	\$976,500
Q2, 2028	2028	\$515,000	\$51,500	\$503,000	\$925,000
Q3, 2028	2028	\$515,000	\$51,500	\$554,500	\$873,500
Q4, 2028	2028	\$515,000	\$51,500	\$606,000	\$822,000
Q1, 2029	2029	\$530,450	\$53,045	\$659,045	\$768,955
Q2, 2029	2029	\$530,450	\$53,045	\$712,090	\$715,910
Q3, 2029	2029	\$530,450	\$53,045	\$765,135	\$662,865
Q4, 2029	2029	\$530,450	\$53,045	\$818,180	\$609,820
Q1, 2030	2030	\$546,364	\$54,636	\$872,816	\$555,184
Q2, 2030	2030	\$546,364	\$54,636	\$927,453	\$500,547
Q3, 2030	2030	\$546,364	\$54,636	\$982,089	\$445,911
Q4, 2030	2030	\$546,364	\$54,636	\$1,036,725	\$391,275
Q1, 2031	2031	\$562,754	\$56,275	\$1,093,001	\$334,989
Q2, 2031	2031	\$562,754	\$56,275	\$1,149,276	\$278,724
Q3, 2031	2031	\$562,754	\$56,275	\$1,205,552	\$222,448
Q4, 2031	2031	\$562,754	\$56,275	\$1,261,827	\$166,173
Q1, 2032	2032	\$579,637	\$57,964	\$1,319,791	\$108,209
Q2, 2032	2032	\$579,637	\$57,964	\$1,377,755	\$50,245
Q3, 2032	2032	\$579,637	\$50,245	\$1,428,000	\$0
Q4, 2032	2032	\$579,637	\$0	\$1,428,000	\$0
Q1, 2025	2025	\$0	\$0	\$0	\$0
Q2, 2025	2025	\$0	\$0	\$0	\$0
Q3, 2025	2025	\$0	\$0	\$0	\$0

Annual view

Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
2025	\$0	\$0	\$0	\$1,428,000
2026	\$2,000,000	\$200,000	\$200,000	\$1,228,000
2027	\$2,000,000	\$200,000	\$400,000	\$1,028,000
2028	\$2,060,000	\$206,000	\$606,000	\$822,000
2029	\$2,121,800	\$212,180	\$818,180	\$609,820
2030	\$2,185,454	\$218,545	\$1,036,725	\$391,275
2031	\$2,251,018	\$225,102	\$1,261,827	\$166,173
2032	\$2,318,548	\$166,173	\$1,428,000	\$0
2025	\$0	\$0	\$0	\$0
2026	\$2,000,000	\$0	\$0	\$0
2027	\$2,000,000	\$0	\$0	\$0
2028	\$2,060,000	\$0	\$0	\$0
2029	\$2,121,800	\$0	\$0	\$0
2030	\$2,185,454	\$0	\$0	\$0
2031	\$2,251,018	\$0	\$0	\$0
2032	\$2,318,548	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0
2026	\$2,000,000	\$0	\$0	\$0
2027	\$2,000,000	\$0	\$0	\$0
2028	\$2,060,000	\$0	\$0	\$0
2029	\$2,121,800	\$0	\$0	\$0
2030	\$2,185,454	\$0	\$0	\$0
2031	\$2,251,018	\$0	\$0	\$0
2032	\$2,318,548	\$0	\$0	\$0