

CASH COLLATERAL PROJECTIONS

Hilltop Farms, LLC

	Approved April 2013
Beginning Cash on Hand:	\$ 54,733.72
Income:	
Calf Sales	\$ 25,471.00
Heifer Sales - Hilltop LLP	\$ 62,400.00
Heifer Sales - Outside	\$ 7,886.00
Equipment Lease inc. - Hilltop LLP	\$ 31,371.00
Rental income - Hilltop LLP	\$ 34,886.00
Rental income - mobile home	
Rental income - Elkton place	\$ 500.00
Management fee income	\$ 5,714.00
Other income	
Total Income:	\$ 168,228.00
Expenses:	
Calf purchases	\$ 90,000.00
Owner's draw - Wilfried	\$ 5,000.00
Owner's draw - Olga	\$ 2,500.00
Feed & grain	\$ 15,000.00
Employee Wages	\$ 3,000.00
Rent	\$ -
Supplies	\$ 306.00
Repairs & Maintenance	\$ 500.00
Utilities: water & dish	\$ 200.00
Telephone	\$ -
Waste Disposal/Manure	\$ 130.00
Real Estate Taxes	\$ 20,000.00
Payroll Taxes	\$ 1,800.00
Licenses and Permits	\$ -
Insurance	\$ -
Fuel, gas, diesel, propane & oil	\$ 150.00
Professional fees	\$ 8,000.00
Vet and Medicine	\$ 500.00
Breeding Fees	\$ 343.00
Travel and Entertainment	\$ 161.00
Trucking	\$ -
Penalties	\$ 100.00
Postage/office expenses	\$ 100.00
Miscellaneous expenses	\$ 1,000.00
Trustee Payment	\$ 4,875.00
Contract for Deed-Wiskur	\$ 6,440.97
Contract for Deed - Landsman	\$ -
Equipment pmt, JD (4 loans)	\$ 11,157.72
Equipment pmt Kuhn	\$ 648.00
FB&T Adequate Protection pymt	\$ 10,000.00
Total Expenses:	\$ 181,911.69
NET:	\$ 41,050.03

New April 2013	May-2013	Jun-2013	Jul-2013
\$ 54,733.72	\$ 39,620.77	\$ 56,501.41	\$ 75,582.05
\$ 25,471.00	\$ 25,471.00	\$ 25,471.00	\$ 25,471.00
\$ 62,400.00	\$ 62,400.00	\$ 62,400.00	\$ 62,400.00
\$ 7,886.00	\$ 7,886.00	\$ 7,886.00	\$ 7,886.00
\$ 31,371.00	\$ 31,371.00	\$ 31,371.00	\$ 31,371.00
\$ 34,886.00	\$ 44,258.33	\$ 44,258.33	\$ 44,258.33
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 5,714.00	\$ 5,714.00	\$ 5,714.00	\$ 5,714.00
\$ -	\$ -	\$ -	\$ -
\$ 167,728.00	\$ 177,100.33	\$ 177,100.33	\$ 177,100.33
\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ 3,000.00	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
\$ -	\$ -	\$ -	\$ -
\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00
\$ 22,246.26	\$ -	\$ -	\$ -
\$ 700.00	\$ 500.00	\$ 500.00	\$ 750.00
\$ -	\$ 700.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 4,875.00	\$ -	\$ -	\$ 4,875.00
\$ 6,440.97	\$ 6,440.97	\$ 6,440.97	\$ 6,440.97
\$ -	\$ -	\$ -	\$ -
\$ 11,157.72	\$ 11,157.72	\$ 11,157.72	\$ 11,157.72
\$ 648.00	\$ 648.00	\$ 648.00	\$ 648.00
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 182,840.95	\$ 160,219.69	\$ 158,019.69	\$ 163,144.69
\$ 39,620.77	\$ 56,501.41	\$ 75,582.05	\$ 89,537.69