



# DAIRY CASH FLOW / BUDGET

BUDGET PERIOD: Sept. 2010 to Dec. 2010

NAME Hollifield Ranches

ITEM-UNIT	MONTH					TOTAL
	Sept.	October	November	December		
Milk Fed/St Advertising	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$24,400.00
Milk Admin Fees	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$15,200.00
Ads/Dues/Subscriptions	\$357.00	\$357.00	\$357.00	\$357.00	\$357.00	\$1,428.00
Calf Expenses	\$27,886.00	\$27,886.00	\$27,886.00	\$27,886.00	\$27,886.00	\$111,544.00
Feed Purchase	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$1,100,000.00
Freight & Trucking	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
Fuel	\$12,614.00	\$12,614.00	\$12,614.00	\$12,614.00	\$12,614.00	\$50,456.00
Leases	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00
Insurance	\$3,397.00	\$3,397.00	\$3,397.00	\$3,397.00	\$3,397.00	\$13,588.00
Misc./Other	\$7,350.00	\$7,350.00	\$7,350.00	\$7,350.00	\$7,350.00	\$29,400.00
Payroll Expenses	\$54,508.00	\$54,508.00	\$54,508.00	\$54,508.00	\$54,508.00	\$218,032.00
Repairs/Maintenance	\$47,615.00	\$47,615.00	\$47,615.00	\$47,615.00	\$47,615.00	\$190,460.00
Outside Services	\$23,445.00	\$23,445.00	\$23,445.00	\$23,445.00	\$23,445.00	\$93,780.00
Supplies	\$11,057.00	\$11,057.00	\$11,057.00	\$11,057.00	\$11,057.00	\$44,228.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,760.00
Utilities	\$4,237.00	\$4,237.00	\$4,237.00	\$4,237.00	\$4,237.00	\$16,948.00
Vet/Vaccine	\$45,209.00	\$45,209.00	\$45,209.00	\$45,209.00	\$45,209.00	\$180,836.00
<b>TOTAL EXP.</b>	<b>\$531,575.00</b>	<b>\$531,575.00</b>	<b>\$531,575.00</b>	<b>\$531,575.00</b>	<b>\$540,335.00</b>	<b>\$2,135,060.00</b>

<b>Cash Flow Analysis</b>	
Carryover	\$0.00
Monthly Income	\$580,723.00
<b>Cash Flow</b>	\$49,148.00

**SUMMARY**

Previous Year Carryover	\$0.00
Total Estimated Income	\$2,322,892.00
Total Estimated Oper. Expense	\$2,135,060.00
Margin	\$187,832.00



# FARM CASH FLOW / BUDGET

BUDGET PERIOD: Sept. 2010 to Dec. 2010

NAME Hollifield Ranches

ITEM-UNIT	MONTH				TOTAL
	Sept.	October	November	December	
Chemicals/Fertilizer	\$22,250.00	\$22,250.00	\$22,250.00	\$22,250.00	\$89,000.00
Contract Services	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$80,000.00
Land Rent/Lease	\$180,000.00	\$218,885.00	\$192,276.00	\$180,000.00	\$771,161.00
Insurance	\$9,408.00	\$9,408.00	\$9,408.00	\$9,408.00	\$37,632.00
Payroll	\$58,990.00	\$58,990.00	\$58,990.00	\$58,990.00	\$235,960.00
Repairs/Maint.	\$35,469.00	\$35,469.00	\$35,469.00	\$35,469.00	\$141,876.00
Seed Purchase	\$35,650.00	\$35,650.00	\$35,650.00	\$35,650.00	\$142,600.00
Farm Fuel	\$40,777.00	\$40,777.00	\$40,777.00	\$40,777.00	\$163,108.00
Supplies	\$4,624.00	\$4,624.00	\$4,624.00	\$4,624.00	\$18,496.00
Taxes	\$0.00	\$0.00	\$0.00	\$5,527.00	\$5,527.00
Utilities	\$12,284.00	\$12,284.00	\$12,284.00	\$12,284.00	\$49,136.00
Water Assessments	\$0.00	\$0.00	\$0.00	\$6,847.00	\$6,847.00
Misc.	\$10,101.00	\$10,101.00	\$10,101.00	\$10,101.00	\$40,404.00
<b>TOTAL EXP.</b>	\$429,553.00	\$468,438.00	\$441,829.00	\$441,927.00	\$1,781,747.00

Cash Flow Analysis	
Carryover	\$483,687.34
Monthly Income	\$674,000.00
<b>Cash Flow</b>	\$728,134.34

**SUMMARY**

Previous Year Carryover	\$483,687.34
Total Estimated Income	\$1,491,325.00
Total Estimated Oper. Expense	\$1,781,747.00
Margin	\$193,265.34



# CATTLE CASH FLOW / BUDGET

NAME Hollifield Ranches BUDGET PERIOD: Sept. 2010 to Dec. 2010

ITEM-UNIT	MONTH				TOTAL
	Sept.	October	November	December	
Cattle Purchases	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$2,800,000.00
Contract Services	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00
Feed Purchases	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,600,000.00
Freight & Trucking	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$116,000.00
Fuel	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$42,000.00
Leases/Rent	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$11,800.00
Insurance	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$5,504.00
Misc./Other	\$9,169.00	\$9,169.00	\$9,169.00	\$9,169.00	\$36,676.00
Payroll	\$23,048.00	\$23,048.00	\$23,048.00	\$23,048.00	\$92,192.00
Repairs & Maintenance	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$72,000.00
Outside Services	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$15,400.00
Supplies	\$2,364.00	\$2,364.00	\$2,364.00	\$2,364.00	\$9,456.00
Utilities	\$2,143.00	\$2,143.00	\$2,143.00	\$2,143.00	\$8,572.00
Vet/ Vaccine	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$56,400.00
					\$0.00
					\$0.00
					\$0.00
					\$4,874,000.00

<i>Cash Flow Analysis</i>				
Carryover	\$2,535,549.23	\$3,810,549.23	\$5,085,549.23	\$6,360,549.23
Monthly Income	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00
<b>Cash Flow</b>	<b>\$3,810,549.23</b>	<b>\$5,085,549.23</b>	<b>\$6,360,549.23</b>	<b>\$7,635,549.23</b>

**SUMMARY**

Previous Carryover	\$2,535,549.23
Total Estimated Income	\$5,100,000.00
Total Estimated Oper. Expense	\$4,874,000.00
Margin	\$2,761,549.23