

ROCHA DAIRY, LLC

CASH FLOW BUDGET FOR THE TWELVE MONTHS ENDING JULY 31, 2012

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY
CASH RECEIPTS															
Milk Revenue	\$521,730	\$519,290	\$541,625	\$609,597	\$634,410	\$642,320	\$631,313	\$652,060	\$626,076	\$565,488	\$633,695	\$613,224	\$616,898	\$616,898	\$624,240
Cull Sales	17,500		5,795	10,500	12,500	15,500	12,500	15,500	12,500	15,500	10,500	12,500	15,500	12,500	10,500
Hellers						0	0	40,000							
Calf Sales	4,250	3,650	3,850	1,850	2,050	2,250	2,150	1,850	1,550	1,850	2,250	2,550	3,250	3,250	3,050
Total Receipts	543,480	522,940	551,270	621,947	648,960	660,070	645,963	710,210	640,126	582,838	646,415	628,274	635,646	632,646	637,790
CASH DISBURSEMENTS															
Feed	411,090	409,137	393,909	395,414	434,070	486,080	460,688	489,645	451,143	407,484	455,811	441,882	444,528	444,528	449,820
Wages	45,849	34,618	37,750	37,894	38,399	39,928	39,244	41,711	42,352	38,254	42,866	41,463	41,731	41,731	42,228
Payroll Taxes	4,585	3,462	3,775	3,789	3,840	3,993	3,924	4,171	4,235	3,825	4,287	4,148	4,173	4,173	4,223
Custom Work	1,581	1,574	1,841	2,855	2,850	2,850	2,850	1,096	1,096	1,096	1,581	1,622	1,814	1,814	1,838
Repairs	15,810	15,736	16,413	16,476	16,696	17,360	17,063	18,135	18,414	16,832	18,837	18,036	18,144	18,144	18,360
Supplies	14,229	14,162	14,772	14,828	15,026	15,524	15,356	16,322	16,573	14,969	16,773	16,232	16,330	16,330	16,524
Vet and Breeding	7,905	7,888	8,208	8,238	8,348	8,880	8,531	9,088	9,207	8,316	9,319	9,018	9,072	9,072	9,180
Testing and Trimming	4,111	4,091	4,267	4,284	4,341	4,514	4,436	4,715	4,788	4,324	4,846	4,889	4,717	4,717	4,774
BST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Assessment Fees	12,964	12,904	13,459	13,510	13,990	14,235	13,991	14,871	15,099	13,638	15,283	14,790	14,878	14,878	15,055
Bedding	0	0	0	0	9,903	9,903	15,356	16,322	16,573	14,969	0	0	0	0	0
Hauling	1,285	1,259	1,313	1,318	1,338	1,389	1,365	1,451	1,473	1,331	1,491	1,443	1,452	1,452	1,469
Utilities	15,810	15,736	16,413	16,476	16,695	17,360	17,063	18,135	18,414	16,832	18,837	18,036	18,144	18,144	18,360
Fuel and Taxes	11,067	11,015	11,889	11,933	11,667	12,162	11,944	12,896	12,890	11,642	13,046	12,625	12,701	12,701	12,852
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting	0	1,259	1,313	8,590	6,678	4,514	1,706	1,814	1,473	1,331	1,864	1,804	1,452	1,452	1,469
US Trustee	0	2,518	2,298	2,307	2,337	2,430	2,389	2,539	2,578	2,328	2,509	2,525	2,540	2,540	2,570
Committee Attorney	0	629	657	659	668	694	693	725	737	665	745	721	726	726	734
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health & Medical	3,162	3,147	3,203	3,285	3,339	3,472	3,413	3,627	3,683	3,320	3,727	3,807	3,629	3,629	3,672
Property & Equipment	2,530	2,518	2,626	2,636	2,871	2,778	2,730	2,902	2,946	2,651	2,992	2,886	2,903	2,903	2,936
Term Life Insurance	2,213	2,203	2,298	2,307	2,337	2,430	2,389	2,539	2,578	2,328	2,509	2,525	2,540	2,540	2,570
Workmans Comp	1,265	1,269	1,313	1,318	1,335	1,389	1,365	1,451	1,473	1,331	1,491	1,443	1,452	1,452	1,469
Other	632	629	657	659	668	684	683	725	737	665	745	721	726	726	734
Total Disbursements	656,038	645,726	637,850	646,385	695,911	652,469	627,167	684,656	628,461	567,748	620,150	600,237	603,651	603,651	610,837
Excess (Deficit)	(12,558)	(22,787)	13,420	75,562	52,049	7,601	18,796	45,554	11,665	15,080	26,265	28,037	31,995	28,995	26,953
DEBT SERVICE, MEMBER DRAWS AND CAPITAL EXPENDITURES															
Long-term Debt		0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Feed Loan Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hard Loan Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cow Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partner withdrawal		4,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Unsecured Creditors					3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Subtotal	0	4,000	5,500	15,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Increase (Decrease) in Cash	(12,558)	(26,787)	7,920	60,062	33,549	(10,869)	296	27,054	(6,835)	(3,410)	7,765	9,537	13,495	10,465	8,463
Beginning Cash	1,000	(11,550)	(30,344)	(30,424)	29,638	63,187	52,288	62,683	70,638	72,803	69,393	77,158	86,885	100,180	110,645
Ending Cash	(\$11,558)	(\$38,344)	(\$30,424)	\$29,638	\$63,187	\$52,288	\$52,583	\$79,638	\$72,803	\$69,393	\$77,158	\$86,695	\$100,190	\$110,685	\$119,138