Jacob F. Samuel
Summary of Forecasted Cash Receipts and Disbursements - Good
2011

Acreage = 30.0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
Crop Revenue:	**$ -**	**$ -**	**$ 15,000**	**$ 30,000**	**$ 60,000**	**$ 90,000**	**$ 135,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**
Planting Costs:															
Level & Subsoil	$ 18,000														
Fumigation															
Land Preparation	$ 9,000														
Survey, Mark, Plant	$ 9,000	$ 720													
Trees (17'x25') (100 per ac.) @ $18.00/ea.	$ 58,860	$ 4,710													
Stakes (109 per ac @ $2.25)	$ 7,360														
Irrigation System	$ 54,000														
Disk & Float (3x)	$ 4,500														
Misc. Maitenance	$ 4,500	$ 2,250	$ 1,590	$ 1,130	$ 1,140										
Total planting costs	$ 165,220	$ 7,680	$ 1,590	$ 1,130	$ 1,140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cultural Costs:															
Training, Prunning and Brush removal	$ 4,050	$ 3,450	$ 3,750	$ 3,750	$ 4,200	$ 4,200	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800
Mow (4x)	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880
Fertilizer	$ 4,200	$ 4,200	$ 4,200	$ 4,200	$ 4,500	$ 4,950	$ 4,950	$ 5,100	$ 5,250	$ 5,250	$ 5,250	$ 5,250	$ 5,250	$ 5,250	$ 5,250
Herbicide (2x)	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800
Husk Fly Spray (2)						$ 5,640	$ 5,640	$ 5,640	$ 5,640	$ 5,640	$ 5,640	$ 5,640	$ 5,640	$ 5,640	$ 5,640
Worm Spray (1)					$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Mite Spray (1)				$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850
Irrigation	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Other Cultural Costs (Gophers, weeding, stake repair, etc.)	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800
Total cultural costs	$ 29,730	$ 29,130	$ 29,430	$ 32,280	$ 36,030	$ 42,120	$ 42,720	$ 42,870	$ 43,020	$ 43,020	$ 43,020	$ 43,020	$ 43,020	$ 43,020	$ 43,020
Harvest Costs:															
Harvest	$ -	$ -	$ 1,050	$ 2,100	$ 4,200	$ 6,300	$ 10,140	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
Hulling & Drying	$ -	$ -	$ 2,250	$ 4,500	$ 9,000	$ 13,500	$ 10,140	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
Total harvest costs	**$ -**	**$ -**	**$ 3,300**	**$ 6,600**	**$ 13,200**	**$ 19,800**	**$ 20,280**	**$ 27,000**	**$ 27,000**	**$ 27,000**	**$ 27,000**	**$ 27,000**	**$ 27,000**	**$ 27,000**	**$ 27,000**
Indirect Costs															
General Overhead	$ 6,000	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800
Management Fee	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
Manager Charge	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
Net Cash Receipts over Disbursements	**$ (231,610)**	**$ (76,680)**	**$ (62,190)**	**$ (55,160)**	**$ (36,210)**	**$ (16,980)**	**$ 31,260**	**$ 76,710**	**$ 83,910**	**$ 91,230**	**$ 91,680**	**$ 91,680**	**$ 91,680**	**$ 91,680**	**$ 91,680**
Cumulative Net Cash Receipts over Disbursements															
Cumulative Net Cash Receipts over Disbursements	**$ (231,610)**	**$ (308,290)**	**$ (370,480)**	**$ (425,640)**	**$ (461,850)**	**$ (478,830)**	**$ (447,570)**	**$ (370,860)**	**$ (286,950)**	**$ (195,720)**	**$ (104,040)**	**$ (12,360)**	**$ 79,320**	**$ 171,000**	**$ 262,680**

Jacob F. Samuel
Summary of Forecasted Cash Receipts and Disbursements - Good
2011

Acreage = 30.0	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
Crop Revenue:	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**
Planting Costs:										
Level & Subsoil										
Fumigation										
Land Preparation										
Survey, Mark, Plant										
Trees (17'x25') (100 per ac.) @ $18.00/ea.										
Stakes (109 per ac @ $2.25)										
Irrigation System										
Disk & Float (3x)										
Misc. Maitenance										
Total planting costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cultural Costs:										
Training, Prunning and Brush removal	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800
Mow (4x)	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880	$ 2,880
Fertilizer	$ 5,250	$ 5,250	$ 5,250	$ 5,250	$ 5,250	$ 5,250	$ 5,250	$ 5,250	$ 5,250	$ 5,250
Herbicide (2x)	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800
Husk Fly Spray (2)	$ 5,640	$ 5,640	$ 5,640	$ 5,640	$ 5,640	$ 5,640	$ 5,640	$ 5,640	$ 5,640	$ 5,640
Worm Spray (1)	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Mite Spray (1)	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850
Irrigation	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Other Cultural Costs (Gophers, weeding, stake repair, etc.)	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800
Total cultural costs	$ 43,020	$ 43,020	$ 43,020	$ 43,020	$ 43,020	$ 43,020	$ 43,020	$ 43,020	$ 43,020	$ 43,020
Harvest Costs:										
Harvest	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
Hulling & Drying	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
Total harvest costs	**$ 27,000**	**$ 27,000**	**$ 27,000**	**$ 27,000**	**$ 27,000**	**$ 27,000**	**$ 27,000**	**$ 27,000**	**$ 27,000**	**$ 27,000**
Indirect Costs										
General Overhead	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800
Management Fee	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
Manager Charge	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
Net Cash Receipts over Disbursements	**$ 91,680**	**$ 91,680**	**$ 91,680**	**$ 91,680**	**$ 91,680**	**$ 91,680**	**$ 91,680**	**$ 91,680**	**$ 91,680**	**$ 91,680**
Cumulative Net Cash Receipts over Disbursements										
Cumulative Net Cash Receipts over Disbursements	**$ 354,360**	**$ 446,040**	**$ 537,720**	**$ 629,400**	**$ 721,080**	**$ 812,760**	**$ 904,440**	**$ 996,120**	**$ 1,087,800**	**$ 1,179,480**