



Cashflow - Actual Report

Page No. 1 4800000 Farm Biz Sample Data Y/E 12-31, Pd. 1-01 THRU 6-30

09/21

CASHFLOW - ACTUAL

Table with columns: DESCRIPTION, JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC, TOTAL. Rows include CASH AVAILABLE, CUSTOM WORK-MACHINERY, DIVIDEND INC-TAXABLE, EXPENDITURES, etc.

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CASHFLOW - ACTUAL

THIS REPORT IS BASED ON UNAUDITED INFORMATION

Table with columns: DESCRIPTION, JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC, TOTAL. Rows include PICKUP PURCHASE F/S, LVSTK EQUIP PURCH, DRAW PERSONAL, etc.

INSURANCE-HEALTH	408				82		490
DOCTOR/HOSPITAL	208						208
DRUGS	9	13	9	12	7	29	80
GIFTS				100		160	260
FUEL-AUTO P/S	23	22	25	23	25		119
REPAIR-AUTO P/S		35		31		35	101
BUILDING REPAIR P/S				31			31
ELECTRICITY P/S	33	30	27	22	14	18	144
TELEPHONE P/S					22	17	39
GENERAL FARM EXP P/S	57						57
TAX-REAL ESTATE P/S			41				41
TAX-STATE INCOME PD			873				873
TAX-FEDERAL INCOME PD		315			315		629
TAX-OTHER PAID			200				200
SPECULATIVE MARGIN PD						1500	1500
TRANS TO OTH CHECKBKS	20000			30000			50000
*TOTAL CASH OUT	27892	7881	8067	38111	8200	20233	110385
=====	=====	=====	=====	=====	=====	=====	=====
** CASH BALANCE **	3225	11203	12060	-16169	3511	710	14538
Beginning CB Balance	3432	6657	22159	31719	14549	17561	3432
PRINCIPAL PAID-FARM			2500	1000	500	500	4500
MONEY BORROWED, FARM		4300				4300	8600
Ending CB Balance	6657	22159	31719	14549	17561	22070	22070
=====	=====	=====	=====	=====	=====	=====	=====
Debt Load (\$ 69700)	69700	74000	71500	70500	70000	73800	73800
Ratio Op-Exp/Totl-Inc	19	31	28	33	63	58	35
Incr/Decr Debt LOAD		4300	-2500	-1000	-500	3800	4100



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