



Cashflow - Actual Report

PAGE NO. 1 49000100 Happy Acres Farms Y/E 12-31, Pd. 1-01 THRU 6-30, CB # 1  
02/11

DESCRIPTION	CASH FLOW - ACTUAL												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
CASH AVAILABLE													
140 Beef Feeders-Feed	-	-	-	-	-	2704	-	-	-	-	-	-	2704
290 Dairy Cows Commer	-	1032	-	985	-	-	-	-	-	-	-	-	2017
470 Hogs Farrow Finis	-	-	-	-	225	5094	-	-	-	-	-	-	5319
510 Hogs Weaning Pig	14011	11526	9970	9962	-	-	-	-	-	-	-	-	45469
MILK SOLD	4320	4507	4880	4904	4740	4319	-	-	-	-	-	-	27670
222 High moisture cor	-	-	-	-	-	3088	-	-	-	-	-	-	3088
*TOT SALE-CROP/LVSK	18331	17064	14851	15851	4965	15205	-	-	-	-	-	-	86267
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CW-Lease Income	-	1800	500	-	-	2100	-	-	-	-	-	-	4400
Misc Farm/Hedging Inc	-	-	-	637	-	9	-	-	-	-	-	-	646
*TOTAL FARM INCOME	18331	18864	15351	16488	4965	17314	-	-	-	-	-	-	91313
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Non-Farm Income	220	220	220	220	220	955	-	-	-	-	-	-	2055
*TOTAL CASH IN	18551	19084	15571	16708	5185	18270	-	-	-	-	-	-	93368
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EXPENDITURES													
Misc Lvstck Expenses	807	672	1112	651	413	220	-	-	-	-	-	-	3874
Feed Bought	1758	2435	2099	1519	369	5982	-	-	-	-	-	-	14162
Fertilizer	-	-	-	1809	583	3141	-	-	-	-	-	-	5533
Chemicals	-	-	-	515	145	864	-	-	-	-	-	-	1524
Other Crop Expenses	-	-	-	510	-	84	-	-	-	-	-	-	594
Custom Work Hired	-	-	-	-	40	365	-	-	-	-	-	-	405
Fuel, Oil & Grease	326	429	554	376	320	617	-	-	-	-	-	-	2622
Repairs	477	480	78	97	15	1077	-	-	-	-	-	-	2223
Labor & Fringe	1034	753	753	753	753	1881	-	-	-	-	-	-	5928
Taxes	387	-	-	-	-	-	-	-	-	-	-	-	387
Lease & Rent	949	949	949	949	949	-	-	-	-	-	-	-	4745
General Farm Expense	-	-	-	-	167	19	-	-	-	-	-	-	185
Utilities	133	129	92	63	171	151	-	-	-	-	-	-	739
Interest	-	-	-	-	3371	1669	-	-	-	-	-	-	5040
*TOTAL FARM EXPENSE	5870	5847	5637	7241	7297	16069	-	-	-	-	-	-	47962
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Lvsk/Capital Purchase	-	-	-	-	-	5700	-	-	-	-	-	-	5700
Family Living Expense	2021	2034	2430	871	903	1363	-	-	-	-	-	-	9622
Funds/Saving/Invstmnt	-	-	-	-	-	1500	-	-	-	-	-	-	1500
*TOTAL CASH OUT	7892	7881	8067	8111	8200	24633	-	-	-	-	-	-	64784
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** CASH BALANCE **	10659	11203	7503	8596	-3014	-6363	-	-	-	-	-	-	28584
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Begining CB Balance	3432	14091	14594	9597	7193	3679	-	-	-	-	-	-	3432
Debt Repayment	-	15000	12500	11000	500	500	-	-	-	-	-	-	39500
Money Borrowed	-	4300	-	-	-	4300	-	-	-	-	-	-	8600
Ending CB Balance	14091	14594	9597	7193	3679	1116	-	-	-	-	-	-	1116
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Debt Load (\$ 327634)	327634	316934	304434	293434	292934	296734	-	-	-	-	-	-	296734
Ratio Op-Exp/Totl-Inc	32	31	37	44	147	93	-	-	-	-	-	-	53
Incr/Decr Debt LOAD	-	-10700	-12500	-11000	-500	3800	-	-	-	-	-	-	-30900

