

ACTUAL 2003 MONTHLY CASH FLOW

DEMO Rogers Family Farms, Inc Tax Year 2003 Current Session 11

| Receipts | | | | | | | | | | | | | |
|--------------------|--------|-------|--------|--------|--------|-------|--------|--------|--------|-----|-----|-----|---------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
| Government Program | 4,397 | | | | | | | | 4,715 | | | | 9,112 |
| Corn | | | 11,831 | | | | 7,693 | 2,835 | 5,000 | | | | 27,360 |
| Bu | | | 4,637 | | | | 3,301 | 1,508 | 2,500 | | | | 11,946 |
| Aver \$/Bu | | | 2.55 | | | | 2.33 | 1.88 | 2.00 | | | | 2.29 |
| Soybean | | | 9,561 | | | | 4,721 | 5,147 | | | | | 19,430 |
| Bu | | | 1,467 | | | | 736 | 909 | | | | | 3,112 |
| Aver \$/Bu | | | 6.52 | | | | 6.41 | 5.66 | | | | | 6.24 |
| Bus 1 Inc | 19,927 | 7,320 | 2,261 | 5,812 | 996 | 4,305 | 3,854 | 16,908 | 832 | | | | 62,219 |
| Bus 2 Inc | | | | 2,124 | | 105 | | | 2,124 | | | | 4,355 |
| Misc Inc | | | | | 3,662 | | | | 7,601 | | | | 11,263 |
| Equipment Sold | | | | 22,269 | 17,900 | | | 2,000 | | | | | 42,169 |
| TOTAL RECEIPTS | 24,324 | 7,320 | 23,654 | 30,206 | 22,558 | 4,411 | 16,269 | 26,891 | 20,273 | | | | 175,910 |

| Expenditures | | | | | | | | | | | | | |
|-----------------|--------|-------|-------|-------|-------|-------|--------|-------|-------|-----|-----|-------|--------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
| Seed | | | | | | | -1,557 | | | | | | -1,557 |
| Fertilizer | 10,000 | | | | | | | 650 | 4,500 | | | | 15,150 |
| Chemical | 7,805 | | | 2,624 | 1,098 | 2,620 | 1,032 | 8,900 | 1,200 | | | | 25,282 |
| Fuel-Oil | 85 | | | 115 | 327 | 516 | | 1,269 | 28 | | | | 2,343 |
| Repair & Upkeep | | | | 751 | 227 | 54 | 1,104 | 1,112 | 1,055 | | | | 4,305 |
| Misc Supply | 450 | | 137 | 365 | 284 | 43 | 328 | 122 | 9 | | | | 1,741 |
| Land Rent | 212 | | | | | 5,977 | 1,272 | | | | | | 7,462 |
| Pro Service | 90 | | 205 | 186 | | | 186 | | | | | | 667 |
| Farm Insurance | | | | | | | 100 | 912 | | | | | 1,012 |
| Farm Prprty Tax | | | | 1,552 | | | | | 948 | | | | 2,500 |
| Farm Utility | | 35 | 50 | 34 | 33 | 40 | 100 | 50 | | | | | 343 |
| Farm Vehicle | | 90 | | 226 | 10 | 194 | | 38 | | | | | 559 |
| Bus 1 Exp | 13,940 | 2,692 | 1,712 | 3,573 | 2,453 | 1,568 | 2,724 | 7,193 | 341 | | | | 36,200 |
| Bus 2 Exp | | | | 449 | 247 | | | | | | | | 697 |
| Net Wages Paid | -228 | 3,329 | 3,107 | 2,021 | 1,796 | 1,057 | 11,969 | 2,052 | 850 | | | 3,253 | 29,208 |

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----|-----|--------------|----------------|
| Employee Advance | 2,100 | 3,100 | 2,450 | 7,777 | 3,801 | 4,000 | -16,647 | 4,778 | 1,600 | | | | 12,959 |
| Soc Sec Deposit | | 949 | 1,394 | 1,839 | 2,704 | | 1,309 | 1,497 | | | | | 9,694 |
| FICWH Deposit | | | | 492 | | | 537 | | | | | | 1,029 |
| Misc Labor | | | | | | | 84 | 60 | | | | | 144 |
| Employee Benefit | | | 53 | 173 | | | | | | | | | 226 |
| State Unemply | | | | 84 | | | 56 | | | | | | 141 |
| Interest Paid | | | 1,396 | | | | 592 | | 142 | | | | 2,131 |
| UnAccnted(Petty) Cas | | | -35 | -12 | | | | | | | | | -47 |
| Sig Exp | 100 | | 4,630 | | | | 650 | | | | | | 5,380 |
| Equipment Purch | 6,176 | | 32,789 | 23,674 | | 15,000 | 9,999 | 5,295 | 6,502 | | | | 99,437 |
| TOTAL EXPENDITURES | 40,731 | 10,198 | 47,890 | 45,927 | 12,986 | 31,072 | 13,842 | 33,933 | 17,177 | | | 3,253 | 257,013 |

Summary

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|-----------------------------|---------------|------------|--------------|---------------|---------------|---------------|---------------|-----------|-------------|-------------|-------------|---------------|---------------|
| Beginning Bank Bal(s) | 9,240 | -6,167 | 955 | 1,720 | -4,001 | 11,570 | -2,091 | -2,664 | 24 | -879 | -879 | -879 | 9,240 |
| + TOTAL RECEIPTS | 24,324 | 7,320 | 23,654 | 30,206 | 22,558 | 4,411 | 16,269 | 26,891 | 20,273 | | | | 175,910 |
| - TOTAL EXPENDITURES | -40,731 | -10,198 | -47,890 | -45,927 | -12,986 | -31,072 | -13,842 | -33,933 | -17,177 | | | -3,253 | -257,013 |
| + LOAN PROCEEDS | 23,000 | 10,000 | 25,000 | 35,000 | 6,000 | 13,000 | 5,000 | 39,730 | 3,000 | | | | 159,730 |
| - PRINCIPAL PAID | -22,000 | | | -25,000 | | | -8,000 | -30,000 | -7,000 | | | | -92,000 |
| = Ending Bank Bal(s) | -6,167 | 955 | 1,720 | -4,001 | 11,570 | -2,091 | -2,664 | 24 | -879 | -879 | -879 | -4,132 | -4,132 |
| CHANGE IN TOTAL DEBT | 1,000 | 10,000 | 25,000 | 10,000 | 6,000 | 13,000 | -3,000 | 9,730 | -4,000 | | | | 67,730 |

Actual Ending Bank Bal(s) = -4,132.64 System Error = 0.00