

KING BRAMBLE FARM REALISTIC PROFORMA INCOME STATEMENT 2007/2008														PERCENT SALES
	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	TOTAL	
POUNDS OF MARE FOCUS SOLD	100	100	100	100	100	50	50	50	50	100	100	100	1,000	
PINTS OF RASPBERRIES SOLD	0	0	500	0	0	0	0	0	0	0	0	0	500	
REVENUES														
\$14.75 MARE FOCUS SALES - RETAIL	959	959	959	959	959	479	479	479	479	959	959	959	9,588	66.31%
\$11.06 MARE FOCUS SALES - WHOLESALE	387	387	387	387	387	194	194	194	194	387	387	387	3,872	26.78%
\$2.00 RASPBERRY SALES	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000	6.92%
OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
TOTAL REVENUE	1,346	1,346	2,346	1,346	1,346	673	673	673	673	1,346	1,346	1,346	14,459	100.00%
COST OF GOODS														
5.00% COST OF PLANT PRODUCTION	67	67	117	67	67	34	34	34	34	67	67	67	723	5.00%
20.00% COST OF COMMISSIONS	215	215	215	215	215	108	108	108	108	215	215	215	2,154	14.89%
50.00% COST OF BERRY LABOR	0	0	500	0	0	0	0	0	0	0	0	0	500	3.46%
0.00% LABOR TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
12.00% COST OF SUPPLIES	162	162	282	162	162	81	81	81	81	162	162	162	1,735	12.00%
TOTAL COST OF GOODS	444	444	1,114	444	444	222	222	222	222	444	444	444	5,112	35.35%
GROSS MARGIN	902	902	1,232	902	902	451	451	451	451	902	902	902	9,348	64.65%
LESS: EXPENSES														
0 WAGES & SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
0 OWNER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
0.00% PAYROLL TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
0 ACCOUNTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
150 ADVERTISING	150	150	150	150	150	150	150	150	150	150	150	150	1,800	12.45%
50 AUTO EXPENSES	50	50	50	50	50	50	50	50	50	50	50	50	600	4.15%
10 BANK FEES	10	10	10	10	10	10	10	10	10	10	10	10	120	0.83%
0 BOOTH FEES	250	250	250	250	250	0	0	0	0	250	250	250	2,000	13.83%
5.00% CREDIT CARDS FEES	67	67	117	67	67	34	34	34	34	67	67	67	723	5.00%
0 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
0 DUES & SUBSCRIPTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
50 INSURANCE	50	50	50	50	50	50	50	50	50	50	50	50	600	4.15%
0 LAUNDRY	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
0 LICENSE & OTHER TAXES	25	0	0	0	0	0	0	0	0	0	0	0	25	0.17%
0 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
15 OFFICE EXPENSE	15	15	15	15	15	15	15	15	15	15	15	15	180	1.24%
0 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
0 PROPERTY TAXES	0	0	0	0	0	0	450	0	0	0	0	0	450	3.11%
0 RENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
25 REPAIRS & MAINT.	25	25	25	25	25	25	25	25	25	25	25	25	300	2.07%
0 STORAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
0 SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
20 TELEPHONE	20	20	20	20	20	20	20	20	20	20	20	20	240	1.66%
0 UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
0 WATER	30	0	0	0	0	0	0	0	0	0	0	0	30	0.21%
25 WEBSITE	25	25	25	25	25	25	25	25	25	25	25	25	300	2.07%
TOTAL OPERATING EXPENSES	717	662	712	662	662	379	829	379	379	662	662	662	7,368	50.96%
ADD: INTEREST EXPENSE	83	82	82	81	81	80	80	79	79	79	78	78	962	6.66%
TOTAL EXPENSE	800	745	794	744	743	459	909	458	458	741	740	740	8,330	57.61%
TAXABLE NET INCOME	102	157	438	158	159	(8)	(458)	(7)	(7)	161	161	162	1,017	7.04%
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PROFORMA STATEMENT OF CASH FLOW													
REALISTIC													
2007/2008													
	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	TOTAL
SALES AND OTHER REVENUE	1,346	1,346	2,346	1,346	1,346	673	673	673	673	1,346	1,346	1,346	14,459
100.00% CASH RECEIVED FIRST 30 DAYS	1,346	1,346	2,346	1,346	1,346	673	673	673	673	1,346	1,346	1,346	14,459
0.00% FIRST 60 DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00% FIRST 90 DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0
100.00% TOTAL CASH RECEIVED	1,346	1,346	2,346	1,346	1,346	673	673	673	673	1,346	1,346	1,346	14,459
TOTAL PURCHASES:	444	444	1,114	444	444	222	222	222	222	444	444	444	5,112
100.00% ACCOUNTS PAID IN FIRST 30 DAYS	444	444	1,114	444	444	222	222	222	222	444	444	444	5,112
0.00% ACCOUNTS PAID IN FIRST 60 DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00% ACCOUNTS PAID IN FIRST 90 DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0
100.00% CASH PAID FOR PURCHASES	444	444	1,114	444	444	222	222	222	222	444	444	444	5,112
CASH FLOW COMPUTATION:													
CASH RECEIVED FROM SALES	1,346	1,346	2,346	1,346	1,346	673	673	673	673	1,346	1,346	1,346	14,459
OTHER REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,346	1,346	2,346	1,346	1,346	673	673	673	673	1,346	1,346	1,346	14,459
LESS: CASH FOR PURCHASES	444	444	1,114	444	444	222	222	222	222	444	444	444	5,112
OPERATIONS GENERATED CASH	902	902	1,232	902	902	451	451	451	451	902	902	902	9,348
LESS: CASH OPERATING EXPENSE	717	662	712	662	662	379	829	379	379	662	662	662	7,368
INTEREST EXPENSE (COST OF CAPITAL)	83	82	82	81	81	80	80	79	79	79	78	78	962
CASH AFTER EXPENSES	102	157	438	158	159	(8)	(458)	(7)	(7)	161	161	162	1,017
ADD: DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH FLOW FROM OPERATIONS	102	157	438	158	159	(8)	(458)	(7)	(7)	161	161	162	1,017
LESS: CURRENT DEBT PAYMENT	74	75	75	76	76	77	77	78	78	79	79	80	925
0 LESS: DIVIDEND DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00% LESS: INCOME TAX EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
0 LESS: CAPITAL ASSET ACQUIS.	0	0	0	0	0	0	0	0	0	0	0	0	0
MONTHLY CASH INFLOW (OUTFLOW)	27	82	362	82	82	(85)	(535)	(85)	(85)	82	82	82	92
YEAR-TO-DATE CASH INFLOW (OUT)	27	109	472	554	636	551	16	(69)	(154)	(72)	10	92	
ADD: BEGINNING CASH BALANCE	0												0
ADD: SHORT TERM LOAN RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
LESS: SHORT TERM LOAN PAYMEN	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH POSITION	27	109	472	554	636	551	16	(69)	(154)	(72)	10	92	92