



Planned Financials 2016

Projected monthly operating income and expenditure, assuming midpoint yield and market price. (From season plan - No actuals)

Prepared for: Acme Farms Inc

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Printed by: Connor Lankford

Company: Valley Agronomics

Planned Financials - section 1 of 2 (Nov '15 - Oct '16)

	Season From											
	1 Jan											
	▼											
	Nov '15	Dec '15	Jan '16	Feb '16	Mar '16	Apr '16	May '16	Jun '16	Jul '16	Aug '16	Sep '16	Oct '16
Income												
Alfalfa												
Potato												
Sugar Beet												207,413
Wheat - winter												
Total Income												207,413
Expenditure												
Calculations in this section include 1 activities with a due date that falls outside season 2016 (01 Jan '16 - 31 Dec '16).												
BTS 20RR28							41,905					
Brundage 96	398											
Crystal A399NT							5,308					
Russet Burbank							1,294					
Total Seed	398						48,507					
Actagro Katalyst 0-0-25									1,734			
Actagro Liquid Humus 0-0-4							3,852		4,339			
Actagro Structure 7-21-0									1,850			28,765
Agfinity Manganese Sulfate 32%												
Agrium 11-52-0 MAP					10,215							
Andersons 46-0-0					20,662							
Elemental Sulphur 85%												
K-Mag												
Muriate of Potash 0-0-60					8,846							
Power Zinc 35 Granular												
Sulfuric Acid												13,869

	Season From											
	Nov '15	Dec '15	Jan '16	Feb '16	Mar '16	Apr '16	May '16	Jun '16	Jul '16	Aug '16	Sep '16	Oct '16
Thio-Sul 12-0-0												15,763
Valley 0-0-60												
Valley 11-37-0							27,413					
Valley 12-45-0-5-1Z												
Valley 21-0-0-24s						29,513						
Valley 32-0-0							31,819		581			70,965
Winfield Liquid Zinc 7%							385					
Total Fertilizer					39,724	29,513	63,469		8,504			129,362
Aduro												565
Advise Four Flowable Insecticide						0						
Arysta Chlorpyrifos 4E AG								7,665				
Boundary 6.5 EC Herbicide								11,557				
Class Act NG						1,316	0	1,173		809		
Dimetric DF 75%								2,204				
DuPont Aproach Fungicide						2,633						
Endura Fungicide									17,259			
Huskie Herbicide						4,937						
InterLock							1,382	1,382		238		
Luna Tranquility										17,657		
MANA ABBA Ultra												3,371
MANA Ethephon 2SL							7,898					
Masterlock												1,450
Moncut 70-DF							13,869					
Parazone 3SL												1,926
Power-Line Potato Seed Treat Mancozeb 6% Plus Bark						0						
Prowl H2O Herbicide								4,623				
Reglone Desiccant												11,943
Roundup PowerMAX Herbicide							3,267	4,356		751		
Stallion EC Insecticide							4,450					
Topaz							987					1,780
UPI Manzate Pro Stick									2,928			

	Season From											
	1 Jan											
	▼											
	Nov '15	Dec '15	Jan '16	Feb '16	Mar '16	Apr '16	May '16	Jun '16	Jul '16	Aug '16	Sep '16	Oct '16
UPI Microthiol Disperss												4,999
Vapam HL Soil Fumigant												
Zing!												8,989
Total Chemical							8,886	31,854	32,960	20,187	19,456	35,024
Boomspray - contract												6,164
Boomspray application							5,361	9,471	5,034	5,034	4,109	
Deep Ripping												
Harvest												2,370
Irrigation									5,266			16,150
Planting	160						29,596					
Seed - Treatment							514					
Spray/aerial							4,212					11,838
Spray/herbicide							5,266					
Spreading fertilizer					5,266							
Variable Rate Ground - spreading							5,137					
Total Operation	160				5,266	10,916	39,170	9,471	10,300	5,034	18,317	22,314
Total Expenditure	558				44,989	49,314	183,000	42,431	38,990	24,490	53,341	151,676
Net Position	-558	0	0	0	-44,989	-49,314	-183,000	-42,431	-38,990	-24,490	-53,341	55,737
Cumulative Position	-558	-558	-558	-558	-45,548	-94,862	-277,862	-320,293	-359,283	-383,773	-437,114	-381,377

Planned Financials - section 2 of 2 (Nov '16 - Dec '16)

	Nov '16	Season To 31 Dec ▼ Dec '16
Income		
Alfalfa		69,360
Potato		2,054,640
Sugar Beet		1,089,366
Wheat - winter		273,811
Total Income		3,487,178
Expenditure		
BTS 20RR28		
Brundage 96	4,846	
Crystal A399NT		
Russet Burbank		
Total Seed	4,846	
Actagro Katalyst 0-0-25		
Actagro Liquid Humus 0-0-4		
Actagro Structure 7-21-0		
Agfinity Manganese Sulfate 32%		2,369
Agrium 11-52-0 MAP		
Andersons 46-0-0		
Elemental Sulphur 85%		14,063
K-Mag		13,070
Muriate of Potash 0-0-60		
Power Zinc 35 Granular		4,073
Sulfuric Acid		
Thio-Sul 12-0-0		
Valley 0-0-60		13,314
Valley 11-37-0		

	Nov '16	Season To 31 Dec ▼ Dec '16
Valley 12-45-0-5-1Z		42,256
Valley 21-0-0-24s		
Valley 32-0-0		
Winfield Liquid Zinc 7%		
Total Fertilizer		89,146
Aduro		
Advise Four Flowable Insecticide		
Arysta Chlorpyrifos 4E AG		
Boundary 6.5 EC Herbicide		
Class Act NG		
Dimetric DF 75%		
DuPont Aproach Fungicide		
Endura Fungicide		
Huskie Herbicide		
InterLock		
Luna Tranquility		
MANA ABBA Ultra		
MANA Ethephon 2SL		
Masterlock		
Moncut 70-DF		
Parazone 3SL		
Power-Line Potato Seed Treat Mancozeb 6% Plus Bark		
Prowl H2O Herbicide		
Reglone Desiccant		
Roundup PowerMAX Herbicide		
Stallion EC Insecticide		
Topaz		
UPI Manzate Pro Stick		
UPI Microthiol Disperss		
Vapam HL Soil Fumigant		123,278
Zing!		

	Nov '16	Season To 31 Dec ▼ Dec '16
Total Chemical		123,278
Boomspray - contract		
Boomspray application		
Deep Ripping		20,546
Harvest	59,192	
Irrigation		
Planting	1,946	
Seed - Treatment		
Spray/aerial		
Spray/herbicide		
Spreading fertilizer		
Variable Rate Ground - spreading		7,191
Total Operation	61,138	27,738
Total Expenditure	65,984	240,162
Net Position	-65,984	3,247,016
Cumulative Position	-447,360	2,799,656