

Cash Flow Forecast

THE WALNUT FUND - 10 Hectare Plantation (3000 Trees) Cash flow Forecast - Until 2035

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Income														
Investor Capital (3000 x 135\$)	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Walnut Sales	\$0	\$0	\$0	\$0	\$30,000	\$60,000	\$97,500	\$157,500	\$217,500	\$240,000	\$262,500	\$262,500	\$262,500	\$262,500
Total Income	\$405,000	\$0	\$0	\$0	\$30,000	\$60,000	\$97,500	\$157,500	\$217,500	\$240,000	\$262,500	\$262,500	\$262,500	\$262,500
Expenses														
Land (10Hectares x 20000\$/Hectare)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Walnut Saplings (3000Saplings x 12\$/Sapling)	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation System (3000\$/Hectare x 10Hectares)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fence (10\$/m x 2200m)	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land preparation (1000\$/Hectare x 10Hectares)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$3,000	\$10,000	\$11,000	\$12,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Fertilizer	\$2,000	\$3,000	\$4,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Insurance	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Accounting services	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Property Tax	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Total Expenses	\$305,500	\$16,000	\$18,000	\$20,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
Dividend Payout														
Dividend payout to investors	\$0	\$0	\$0	\$0	\$7,500	\$37,500	\$75,000	\$135,000	\$172,250	\$108,750	\$120,000	\$120,000	\$120,000	\$120,000
Dividend payout to The Walnut Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,250	\$108,750	\$120,000	\$120,000	\$120,000	\$120,000
Total Dividend Payout	\$0	\$0	\$0	\$0	\$7,500	\$37,500	\$75,000	\$135,000	\$194,500	\$217,500	\$240,000	\$240,000	\$240,000	\$240,000
End of year Balance														
Balance	\$99,500	\$83,500	\$65,500	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,500	\$45,500	\$45,500	\$45,500	\$45,500	\$45,500

Plantation
Establishmen

Tree
Development

Return on
Investment Period

Breakeven

Trees have reached maturity and The
Walnut Fund begins to take dividend
share of profit.

* Residual investor funds that are not utilized in plantation setup are kept as a safeguard for unforeseen expenses