Lawn Care Annual Financial Plan

Sales Plan:			
Price per Acre	$ 50		
Average Acreage per Customer	0.5		
Average Price per Cut		$ 25	
Number of Customers	30		
Frequency of Lawn Cuts per Customer	22		
Total Lawn Cuts		660	
Total Sales			***$ 16,500***
Expenses:			
Monthly Lease Payments	$ 122		
Annual Lease Payments		$ 1,461	
Lawn & Equipment Expenses Per Cut	$ 5		
Total Lawn & Equipment Expenses		$ 3,300	
Office and Other Expenses		$ 1,500	
Total Expenses			***$ 6,261***
Operating Income			**$ 10,239**

Investment Analysis			
Investment Fund	**Current Balance**	**Target Growth Rate**	**Annual Investments**
Treasury Bond	$ 10,000	4.5%	$ 3,413
Domestic Stock Fund	20,000	8.0%	3,413
Emerging Markets	10,000	10.5%	3,413
Total	**$ 40,000**		**$ 10,239**
Number of Investments	**3**		

Equipment Leasing Plan					
Item	**Interest Rate**	**Terms of Lease in Years**	**Price**	**Residual Value**	**Monthly Payment**
Blower	6.0%	3	$ 700.00	$ 200.00	$ 16.13
Commercial Lawn Mower	5.5%	4	6,000.00	3,000.00	83.14
Edger	4.0%	2	400.00	150.00	11.32
Trimmer	4.0%	2	350.00	100.00	11.15
Total					**$ 121.74**