Lawn Care Annual Financial Plan			
Sales Plan:			
Price per Acre	50		
Average Acreage per Customer	0.5		
Average Price per Cut		=B3*B4	
Number of Customers	30		
Frequency of Lawn Cuts per Customer	22		
Total Lawn Cuts		=B6*B7	
Total Sales			***=C5*C8***
Expenses:			
Monthly Lease Payments	=Leases!F10		
Annual Lease Payments		=B11*12	
Lawn & Equipment Expenses Per Cut	5		
Total Lawn & Equipment Expenses		=B13*C8	
Office and Other Expenses		1500	
Total Expenses			***=SUM(C11:C15)***
Operating Income			**=D9-D16**

Investment Analysis			
Investment Fund	**Current Balance**	**Target Growth Rate**	**Annual Investments**
Treasury Bond	10000	0.045	='Annual Plan'!$D$17/Investments!$B$10
Domestic Stock Fund	20000	0.08	='Annual Plan'!$D$17/Investments!$B$10
Emerging Markets	10000	0.105	='Annual Plan'!$D$17/Investments!$B$10
Total	**=SUM(B3:B8)**		**=SUM(D3:D8)**
Number of Investments	**=COUNT(B3:B8)**		

Equipment Leasing Plan					
Item	**Interest Rate**	**Terms of Lease in Years**	**Price**	**Residual Value**	**Monthly Payment**
Blower	0.06	3	700	200	=PMT(B3/12,C3*12,-D3,E3,1)
Commercial Lawn Mower	0.055	4	6000	3000	=PMT(B4/12,C4*12,-D4,E4,1)
Edger	0.04	2	400	150	=PMT(B5/12,C5*12,-D5,E5,1)
Trimmer	0.04	2	350	100	=PMT(B6/12,C6*12,-D6,E6,1)
Total					**=SUM(F3:F9)**