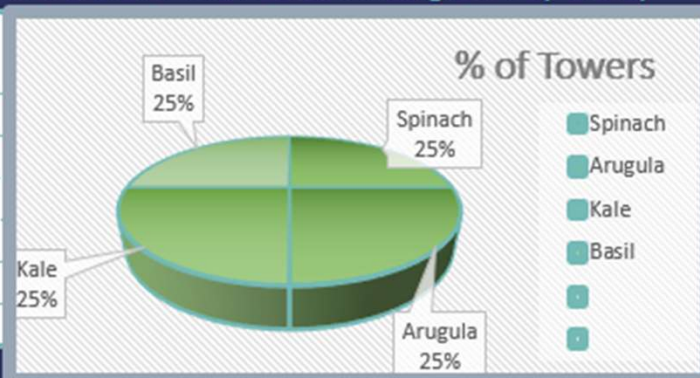


Freedom Farms Washington DC Income Statement

	2019	2020
Starting Capital	\$ 300,000	\$ 322,571
Revenue		
Gross Sales	\$ 746,567	\$ 846,613
Start Up Capital	\$ -	
Adjustments	\$ -	\$ -
Net Sales	\$ 746,567	\$ 846,613
Cost of Goods Sold		
Labor	\$ 94,442	\$ 96,493
Utilities	\$ 23,091	\$ 23,091
Grow supplies	\$ 18,206	\$ 18,206
Other supplies & costs	\$ 6,276	\$ 6,276
Cost of Goods Sold	\$ 142,016	\$ 144,066
Gross Profit	\$ 604,551	\$ 702,548
Expenses		
Transportation	\$ 16,965	\$ 16,965
Marketing	\$ 22,397	\$ 22,397
Payment Processing	\$ 747	\$ 747
Packaging	\$ 2,664	\$ 2,664
Rent	\$ 26,800	\$ 26,800
Compliance	\$ 3,000	\$ 3,000
Office Supplies	\$ 8,400	\$ 8,400
Digital Services	\$ 3,000	\$ 3,000
Professional Services	\$ 6,600	\$ 6,600
Management / Other Staff	\$ 130,000	\$ 130,000
Insurance	\$ 18,000	\$ 18,000
ACTS Support Services	\$ 60,000	\$ -
TOTAL EXPENSES:	\$ 298,573	\$ 238,573
EBITDA	\$ 305,978	\$ 463,975
Depreciation	\$ 209,588	\$ 378,834
Operating Income (EBIT):	\$ 96,390	\$ 85,141
Pathfinders Interest Payment	\$ 79,358	\$ 70,301
Startup Capital (Interest Pmt) \$300K @ 6% for 7 Years	\$ 17,033	\$ 14,840
Net Operating Income (NOI)	\$ -	\$ -
Ending Cash Balance	\$ 322,571	\$ 567,963

Cultivar Selection & Mix (will only show cultivars with Local Pricing Survey Data)

	Type	Cultivar	% of Towers
1)	Leafy Green	Spinach	25%
2)	Leafy Green	Arugula	25%
3)	Leafy Green	Kale	25%
4)	Herb	Basil	25%
5)			
6)			
Percent Remaining:			0% 100%



Cultivar Data

	Cultivar	U.O.S.	Annual Yld (Lb/twr)	Fit for Mrkt (%)	Towers Per Cultivar	Marketable Ounces Per Month	Marketable lbs Per Month	Market Annual Yield	
								Ounces	Lbs
1)	Spinach	Ounces	38.4	90%	400	18,428	1,151.72	221,130	13,821
2)	Arugula	Ounces	76.8	90%	400	36,855	2,303.44	442,260	27,641
3)	Kale	Ounces	76.8	90%	400	36,855	2,303.44	442,260	27,641
4)	Basil	Ounces	96.1	90%	400	46,118	2,882.34	553,410	34,588
5)	-								
6)	-								

Seeding & Plug Info

1)	16 Seeds/Tower	400 TWRS	55,467 Seeds	6 Wks; Plant Life	9 Plantings
2)	20 Seeds/Tower	400 TWRS	69,333 Seeds	6 Wks; Plant Life	9 Plantings
3)	14 Seeds/Tower	400 TWRS	22,400 Seeds	13 Wks; Plant Life	4 Plantings
4)	12 Seeds/Tower	400 TWRS	31,200 Seeds	8 Wks; Plant Life	7 Plantings

Company Name:

ACTS Freedom Farms Washington DC

Client Contact:

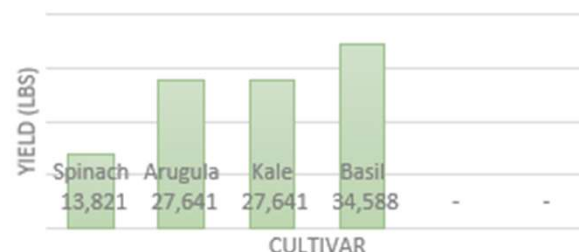
Name

Cell Phone Number

Annual Yield in LBS

	Cultivar	Monthly Yield (lbs)	Annual Yield (lbs)
1)	Spinach	1,152	13,821
2)	Arugula	2,303	27,641
3)	Kale	2,303	27,641
4)	Basil	2,882	34,588
5)			
6)			

Annual Yield by Crop (lbs)



Pricing

	Package Desc.	Retail Price	Item Weight		% below	\$ /LB	\$ /EA
			Ounces	LBS			
1)	Spinach Spinach (5oz) - Organic - Giant	\$3.49	5.0 oz	0.31	45%	\$ 6.14	\$ 1.92
2)	Arugula Baby Arugula (4oz) - Organic - Giant	\$3.49	4.0 oz	0.25	45%	\$ 7.68	\$ 1.92
3)	Kale Organic Baby Kale (5oz) - Organic - Whole Foods	\$3.49	5.0 oz	0.31	45%	\$ 6.14	\$ 1.92
4)	Basil Organic Basil (4oz) - Organic - Giant	\$4.99	4.0 oz	0.25	45%	\$ 10.98	\$ 2.74
5)							
6)							

Revenue

	Cultivar	Annual (Lbs)	Price Per Pound	Annual Revenue	Unit Weight	Annual Units	Price Per Unit	Annual Unit Revenue
1)	Spinach	13,821	\$6.14	\$84,892	5.0 oz	44,226	\$1.92	\$84,892
2)	Arugula	27,641	\$7.68	\$212,230	4.0 oz	110,565	\$1.92	\$212,230
3)	Kale	27,641	\$6.14	\$169,784	5.0 oz	88,452	\$1.92	\$169,784
4)	Basil	34,588	\$10.98	\$379,708	4.0 oz	138,353	\$2.74	\$379,708
5)								
6)								

District Of Columbia Analysis: February 2019

Type	Label Cultivar	Item Weight (oz)	Price	Qty	Organic	Package	Store	Brand	\$/OZ	\$/LB
Herb	Organic Basil	4.00 oz	\$4.99	1	Organic	Clamshell	Giant	Bright Farms	\$1.25	\$19.96
Leafy Green	Baby Arugula	4.00 oz	\$3.49	1	Organic	Clamshell	Giant	Bright Farms	\$0.87	\$13.96
Leafy Green	Spinach	5.00 oz	\$3.49	1	Organic	Clamshell	Giant	Nature's Promise	\$0.70	\$11.17
Leafy Green	Organic Baby Kale	5.00 oz	\$3.49	1	Organic	Clamshell	Whole Foods	Whole Foods	\$0.70	\$11.17
Leafy Green	Baby Arugula	5.00 oz	\$3.99	1	Organic	Clamshell	Whole Foods	Organic Girl	\$0.80	\$12.77
Leafy Green	Organic Baby Kale	5.00 oz	\$2.56	1	Organic	Clamshell	Walmart	Marketside	\$0.51	\$8.19
Leafy Green	Butter Lettuce	6.00 oz	\$1.98	1	Not Organic	Clamshell	Walmart	Marketside	\$0.33	\$5.28
Herb	Organic Basil	2.00 oz	\$2.48	1	Organic	Clamshell	Walmart	Marketside	\$1.24	\$19.84

		Year 1													
	Month	0	1	2	3	4	5	6	7	8	9	10	11	12	
	Timing flexible and tied to cont	Jan-19	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	
Revenue		\$100,000	\$108,170	\$144,911	\$58,557	\$81,423	\$65,179	\$65,073	\$81,423	\$65,136	\$65,063	\$81,476	\$65,083	\$65,073	
	Crop Sales	\$0	\$8,170	\$44,911	\$58,557	\$81,423	\$65,179	\$65,073	\$81,423	\$65,136	\$65,063	\$81,476	\$65,083	\$65,073	
	Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Starup Cash Infusion	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Cost of Goods Sold		\$9,766	\$9,135	\$10,569	\$10,914	\$13,847	\$11,088	\$11,077	\$13,852	\$11,078	\$11,086	\$13,854	\$11,074	\$11,079	
	Labor	\$2,447	\$5,475	\$6,910	\$7,254	\$9,272	\$7,429	\$7,418	\$9,278	\$7,418	\$7,427	\$9,279	\$7,414	\$7,420	
	Utilities	\$3,553	\$1,776	\$1,776	\$1,776	\$2,220	\$1,776	\$1,776	\$2,220	\$1,776	\$1,776	\$2,220	\$1,776	\$1,776	
	Grow supplies	\$2,801	\$1,400	\$1,400	\$1,400	\$1,751	\$1,400	\$1,400	\$1,751	\$1,400	\$1,400	\$1,751	\$1,400	\$1,400	
	Other supplies & costs	\$965	\$483	\$483	\$483	\$603	\$483	\$483	\$603	\$483	\$483	\$603	\$483	\$483	
Gross Profit (or loss)		\$90,234	\$99,035	\$134,342	\$47,643	\$67,576	\$54,091	\$53,996	\$67,571	\$54,058	\$53,976	\$67,622	\$54,009	\$53,993	
Expenses		\$24,588	\$18,352	\$38,352	\$18,352	\$42,940	\$18,352	\$18,352	\$22,940	\$18,352	\$18,352	\$22,940	\$18,352	\$18,352	
	Transportation	326	1,305	1,305	1,305	1,631	1,305	1,305	1,631	1,305	1,305	1,631	1,305	1,305	
	Marketing	431	1,723	1,723	1,723	2,154	1,723	1,723	2,154	1,723	1,723	2,154	1,723	1,723	
	Payment Processing	14	57	57	57	72	57	57	72	57	57	72	57	57	
	Packaging	51	205	205	205	256	205	205	256	205	205	256	205	205	
	Rent	515	2,062	2,062	2,062	2,577	2,062	2,062	2,577	2,062	2,062	2,577	2,062	2,062	
	Compliance	58	231	231	231	288	231	231	288	231	231	288	231	231	
	Office Supplies	162	646	646	646	808	646	646	808	646	646	808	646	646	
	Digital Services	58	231	231	231	288	231	231	288	231	231	288	231	231	
	Professional Services	127	508	508	508	635	508	508	635	508	508	635	508	508	
	Management / Other Staff	2,500	10,000	10,000	10,000	12,500	10,000	10,000	12,500	10,000	10,000	12,500	10,000	10,000	
	Insurance	346	1,385	1,385	1,385	1,731	1,385	1,385	1,731	1,385	1,385	1,731	1,385	1,385	
	ACTS Freedom Farms Services	20,000		20,000	0	20,000	0	0	0	0	0	0	0	0	
EBITDA		\$65,646	\$80,684	\$95,991	\$29,291	\$24,637	\$35,739	\$35,644	\$44,631	\$35,707	\$35,624	\$44,683	\$35,657	\$35,642	
#REF!		\$0	\$9,766	\$9,837	\$9,910	\$9,983	\$10,056	\$10,130	\$10,205	\$10,280	\$10,355	\$10,432	\$10,509	\$10,586	
	Startup Capital		2,883	2,897	2,911	2,926	2,941	2,955	2,970	2,985	3,000	3,015	3,030	3,045	
			0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
	Lease Payment		6,883	6,940	6,998	7,057	7,115	7,175	7,234	7,295	7,356	7,417	7,479	7,541	
EBITD		\$65,646	\$70,918	\$86,153	\$19,382	\$14,654	\$25,683	\$25,514	\$34,426	\$25,427	\$25,269	\$34,251	\$25,149	\$25,056	
Interest Payment		\$0	\$8,438	\$8,366	\$8,293	\$8,221	\$8,147	\$8,073	\$7,999	\$7,923	\$7,848	\$7,771	\$7,695	\$7,617	
	Startup Capital		1,500	1,486	1,471	1,457	1,442	1,427	1,412	1,398	1,383	1,368	1,353	1,337	
			0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
	Lease Payment		6,938	6,880	6,822	6,764	6,705	6,646	6,586	6,526	6,465	6,404	6,342	6,280	
EBD		\$65,646	\$62,481	\$77,787	\$11,088	\$6,433	\$17,536	\$17,441	\$26,428	\$17,503	\$17,421	\$26,480	\$17,454	\$17,438	
Adjust for Accounts Receivable		\$0	-\$7,353	-\$33,067	-\$12,281	-\$20,580	\$14,620	\$96	-\$14,715	\$14,658	\$66	-\$14,772	\$14,754	\$9	
	Less Receivables		(7,353)	(40,420)	(52,701)	(73,281)	(58,661)	(58,566)	(73,281)	(58,622)	(58,556)	(73,329)	(58,575)	(58,566)	
	Add back Payment		0	7,353	40,420	52,701	73,281	58,661	58,566	73,281	58,622	58,556	73,329	58,575	
Cumulative Cash Balance		\$65,646	\$120,773	\$165,493	\$164,300	\$150,154	\$182,310	\$199,846	\$211,559	\$243,720	\$261,208	\$272,915	\$305,123	\$322,571	

		Year 2											
	Month	13	14	15	16	17	18	19	20	21	22	23	24
	Timing flexible and tied to cont	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020
Revenue		\$81,476	\$65,073	\$65,030	\$81,476	\$65,116	\$65,083	\$81,476	\$65,020	\$65,179	\$81,423	\$65,030	\$65,222
	Crop Sales	\$81,476	\$65,073	\$65,030	\$81,476	\$65,116	\$65,083	\$81,476	\$65,020	\$65,179	\$81,423	\$65,030	\$65,222
	Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Starup Cash Infusion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost of Goods Sold		\$13,857	\$11,080	\$11,069	\$13,854	\$11,088	\$11,073	\$13,857	\$11,079	\$11,082	\$13,853	\$11,075	\$11,099
	Labor	\$9,282	\$7,421	\$7,410	\$9,280	\$7,428	\$7,413	\$9,283	\$7,419	\$7,423	\$9,279	\$7,416	\$7,439
	Utilities	\$2,220	\$1,776	\$1,776	\$2,220	\$1,776	\$1,776	\$2,220	\$1,776	\$1,776	\$2,220	\$1,776	\$1,776
	Grow supplies	\$1,751	\$1,400	\$1,400	\$1,751	\$1,400	\$1,400	\$1,751	\$1,400	\$1,400	\$1,751	\$1,400	\$1,400
	Other supplies & costs	\$603	\$483	\$483	\$603	\$483	\$483	\$603	\$483	\$483	\$603	\$483	\$483
Gross Profit (or loss)		\$67,619	\$53,992	\$53,961	\$67,622	\$54,028	\$54,010	\$67,619	\$53,941	\$54,097	\$67,570	\$53,955	\$54,123
Expenses		\$22,940	\$18,352	\$18,352	\$22,940	\$18,352	\$18,352	\$22,940	\$18,352	\$18,352	\$22,940	\$18,352	\$18,352
	Transportation	1,631	1,305	1,305	1,631	1,305	1,305	1,631	1,305	1,305	1,631	1,305	1,305
	Marketing	2,154	1,723	1,723	2,154	1,723	1,723	2,154	1,723	1,723	2,154	1,723	1,723
	Payment Processing	72	57	57	72	57	57	72	57	57	72	57	57
	Packaging	256	205	205	256	205	205	256	205	205	256	205	205
	Rent	2,577	2,062	2,062	2,577	2,062	2,062	2,577	2,062	2,062	2,577	2,062	2,062
	Compliance	288	231	231	288	231	231	288	231	231	288	231	231
	Office Supplies	808	646	646	808	646	646	808	646	646	808	646	646
	Digital Services	288	231	231	288	231	231	288	231	231	288	231	231
	Professional Services	635	508	508	635	508	508	635	508	508	635	508	508
	Management / Other Staff	12,500	10,000	10,000	12,500	10,000	10,000	12,500	10,000	10,000	12,500	10,000	10,000
	Insurance	1,731	1,385	1,385	1,731	1,385	1,385	1,731	1,385	1,385	1,731	1,385	1,385
	ACTS Freedom Farms Services	0	0	0	0	0	0	0	0	0	0	0	0
EBITDA		\$44,680	\$35,641	\$35,609	\$44,682	\$35,676	\$35,658	\$44,679	\$35,589	\$35,745	\$44,630	\$35,603	\$35,772
#REF!		\$10,664	\$10,743	\$10,822	\$10,902	\$10,982	\$11,064	\$11,145	\$11,228	\$11,311	\$11,394	\$11,479	\$11,564
	Startup Capital	3,060	3,076	3,091	3,106	3,122	3,138	3,153	3,169	3,185	3,201	3,217	3,233
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Lease Payment	7,604	7,667	7,731	7,795	7,860	7,926	7,992	8,059	8,126	8,193	8,262	8,331
EBITD		\$34,016	\$24,898	\$24,787	\$33,780	\$24,694	\$24,595	\$33,534	\$24,362	\$24,434	\$33,236	\$24,124	\$24,208
Interest Payment		\$7,539	\$7,460	\$7,381	\$7,301	\$7,221	\$7,140	\$7,058	\$6,975	\$6,892	\$6,809	\$6,725	\$6,640
	Startup Capital	1,322	1,307	1,292	1,276	1,261	1,245	1,229	1,213	1,198	1,182	1,166	1,150
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Lease Payment	6,217	6,153	6,090	6,025	5,960	5,895	5,829	5,762	5,695	5,627	5,559	5,490
EBD		\$26,477	\$17,438	\$17,406	\$26,479	\$17,473	\$17,455	\$26,476	\$17,386	\$17,542	\$26,427	\$17,400	\$17,568
Adjust for Accounts Receivable		-\$14,763	\$14,763	\$39	-\$14,802	\$14,724	\$29	-\$14,754	\$14,811	-\$143	-\$14,620	\$14,754	-\$173
	Less Receivables	(73,329)	(58,566)	(58,527)	(73,329)	(58,604)	(58,575)	(73,329)	(58,518)	(58,661)	(73,281)	(58,527)	(58,700)
	Add back Payment	58,566	73,329	58,566	58,527	73,329	58,604	58,575	73,329	58,518	58,661	73,281	58,527
Cumulative Cash Balance		\$334,284	\$366,485	\$383,929	\$395,607	\$427,804	\$445,289	\$457,011	\$489,208	\$506,607	\$518,414	\$550,568	\$567,963

What type of organization are you?

For Profit

VARIABLE EXPENSES (annual)

Transportation / Distribution	\$16,965	Calculations			Comments
1 Deliveries / Month	13				
2 Distance (miles)	25				
3 Fuel Mileage (mpg)	10				
4 Gas Price	\$3.50				
5 Delivery time (hours)	4				
6 Hourly Wage	\$25.00				

Marketing	#N/A	Calculations			Comments
1 Advertising Total		#N/A			
2 Adversiting spend (% of sales)	#N/A	@	3%	#N/A	
3 Other Marketing Expense	\$0.00				

Payment Processing	#N/A	Calculations		Comments
1 Credit card sales (% of total)		5%	#N/A	
2 Processing Fee	#N/A	2%	#N/A	

Process & Packaging	\$2,664	Calculations			Comments
Hard Packing	\$1,296.14	\$ 0.15	Lb	8,640.94	
Soft Packaging	\$604.87	7%	of Hard	8,640.94	
Boxes	\$518.46	3%	of above	17,281.88	
Pallets	\$245.00	7	Each	35.00	

FIXED EXPENSES (annual)

Rent / Leases		Calculations			Comments
Site Rent	\$12,000.00	1	acre	\$4,000	Prices in Rural AZ ar \$300 per acre this should only be 1 acre
Additional Space Rent	\$0.00				
Equipment Rent	\$4,000.00	1	LS	\$4,000	
Automotive Lease	\$10,800.00	\$900.00	12	\$10,800.00	

Insurance					Comments
General Liability	\$6,000.00				
Property	\$9,000.00				
Automotive	\$3,000.00				

Permits/Compliance					Comments
Business Permits	\$1,000.00				
Certifications	\$2,000.00				

Office Supplies					Comments
Paper / Labels	\$6,000	\$500	Monthly	\$6,000	
Safety Supplies	\$1,200	\$100	Monthly	\$1,200	
Other/Teambuilding	\$1,200	\$100.00	Monthly	\$1,200	

Digital Services					Comments
Phone / Internet	\$2,400	\$200.00	monthly	12	
Website	\$600	\$50.00	monthly	12	

Professional Services		\$6,600				Comments
Legal		\$3,000.00				
Accounting		\$3,600.00				
Tax		\$0.00				

Management / Staff Salaries		\$130,000	Base	Burden	Total	Comments
Farm Manager		\$65,000.00	\$50,000	30%	\$65,000	Burden includes FICA, FUTA, SUTA
Other Staff		\$65,000.00	\$50,000	30%	\$65,000	

START-UP COSTS (one-time)

Total Start-up Costs	\$838,505
Pathfinder(s)	\$798,605
Shipping	\$9,000
Training	\$2,500
Vinesoft	\$2,400
Site Prep	\$8,000
Rigging for Farm Placement	\$5,000
Supplemental Equipment	\$1,000
Start-Up Supplies	\$4,000
Electrician	\$3,000
Plumber	\$3,000
Farm Tools	\$2,000
Other Start-up Costs	\$0

Year		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Revenue		\$100,000	\$946,567	\$846,603	\$863,535	\$880,806	\$898,422	\$916,391	\$934,718	\$953,413	\$972,481	\$991,931	\$1,011,769	\$1,032,005	\$1,052,645	\$1,073,698	\$1,095,172
	Crop Sales	\$0	\$746,567	\$846,603	\$863,535	\$880,806	\$898,422	\$916,391	\$934,718	\$953,413	\$972,481	\$991,931	\$1,011,769	\$1,032,005	\$1,052,645	\$1,073,698	\$1,095,172
	Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Startup Cash	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost of Goods		\$9,766	\$138,653	\$144,066	\$146,947	\$149,886	\$152,884	\$155,941	\$159,060	\$162,241	\$165,486	\$168,796	\$172,172	\$175,615	\$179,128	\$182,710	\$186,364
	Labor	\$2,447	\$91,995	\$96,493	\$98,422	\$100,391	\$102,399	\$104,447	\$106,536	\$108,666	\$110,840	\$113,056	\$115,317	\$117,624	\$119,976	\$122,376	\$124,823
	Utilities	\$3,553	\$22,647	\$23,091	\$23,553	\$24,024	\$24,505	\$24,995	\$25,495	\$26,004	\$26,525	\$27,055	\$27,596	\$28,148	\$28,711	\$29,285	\$29,871
	Grow supplies	\$2,801	\$17,856	\$18,206	\$18,570	\$18,942	\$19,321	\$19,707	\$20,101	\$20,503	\$20,913	\$21,332	\$21,758	\$22,193	\$22,637	\$23,090	\$23,552
	Other supplies & costs	\$965	\$6,155	\$6,276	\$6,401	\$6,529	\$6,660	\$6,793	\$6,929	\$7,067	\$7,209	\$7,353	\$7,500	\$7,650	\$7,803	\$7,959	\$8,118
Gross Profit (or Loss)		\$90,234	\$807,913	\$702,538	\$716,588	\$730,920	\$745,538	\$760,449	\$775,658	\$791,171	\$806,995	\$823,135	\$839,597	\$856,389	\$873,517	\$890,988	\$908,807
Expenses		\$24,588	\$273,985	\$238,573	\$243,344	\$248,211	\$253,176	\$258,239	\$263,404	\$268,672	\$274,045	\$279,526	\$285,117	\$290,819	\$296,636	\$302,568	\$308,620
	Transportation	\$326	\$16,639	\$16,965	\$17,304	\$17,650	\$18,003	\$18,363	\$18,731	\$19,105	\$19,487	\$19,877	\$20,275	\$20,680	\$21,094	\$21,516	\$21,946
	Marketing	\$431	\$21,966	\$22,397	\$22,845	\$23,302	\$23,768	\$24,243	\$24,728	\$25,223	\$25,727	\$26,242	\$26,766	\$27,302	\$27,848	\$28,405	\$28,973
	Payment Processing	\$14	\$732	\$747	\$761	\$777	\$792	\$808	\$824	\$841	\$858	\$875	\$892	\$910	\$928	\$947	\$966
	Packaging	\$51	\$2,613	\$2,664	\$2,718	\$2,772	\$2,828	\$2,884	\$2,942	\$3,001	\$3,061	\$3,122	\$3,184	\$3,248	\$3,313	\$3,379	\$3,447
	Rent	\$515	\$26,285	\$26,800	\$27,336	\$27,883	\$28,440	\$29,009	\$29,589	\$30,181	\$30,785	\$31,400	\$32,028	\$32,669	\$33,322	\$33,989	\$34,669
	Compliance	\$58	\$2,942	\$3,000	\$3,060	\$3,121	\$3,184	\$3,247	\$3,312	\$3,378	\$3,446	\$3,515	\$3,585	\$3,657	\$3,730	\$3,805	\$3,881
	Office Supplies	\$162	\$8,238	\$8,400	\$8,568	\$8,739	\$8,914	\$9,092	\$9,274	\$9,460	\$9,649	\$9,842	\$10,039	\$10,240	\$10,444	\$10,653	\$10,866
	Digital Services	\$58	\$2,942	\$3,000	\$3,060	\$3,121	\$3,184	\$3,247	\$3,312	\$3,378	\$3,446	\$3,515	\$3,585	\$3,657	\$3,730	\$3,805	\$3,881
	Professional Services	\$127	\$6,473	\$6,600	\$6,732	\$6,867	\$7,004	\$7,144	\$7,287	\$7,433	\$7,581	\$7,733	\$7,888	\$8,045	\$8,206	\$8,370	\$8,538
	Management / Other Staff	\$2,500	\$127,500	\$130,000	\$132,600	\$135,252	\$137,957	\$140,716	\$143,531	\$146,401	\$149,329	\$152,316	\$155,362	\$158,469	\$161,639	\$164,871	\$168,169
	Insurance	\$346	\$17,654	\$18,000	\$18,360	\$18,727	\$19,102	\$19,484	\$19,873	\$20,271	\$20,676	\$21,090	\$21,512	\$21,942	\$22,381	\$22,828	\$23,285
	ACTS Freedom Farms Services	\$20,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EBITDA		\$65,646	\$533,928	\$463,965	\$473,244	\$482,709	\$492,363	\$502,210	\$512,254	\$522,499	\$532,949	\$543,608	\$554,481	\$565,570	\$576,882	\$588,419	\$600,188
Principal Payment			\$122,047	\$133,297	\$145,630	\$159,155	\$173,989	\$190,264	\$208,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Startup Capital		\$35,558	\$37,751	\$40,080	\$42,552	\$45,176	\$47,963	\$50,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Lease Payment		\$86,489	\$95,546	\$105,551	\$116,603	\$128,813	\$142,301	\$157,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation			\$209,588	\$378,834	\$210,183												
Operating Income (EBIT)		\$65,646	\$202,293	-\$48,166	\$117,430	\$323,554	\$318,374	\$311,946	\$304,131	\$522,499	\$532,949	\$543,608	\$554,481	\$565,570	\$576,882	\$588,419	\$600,188
Interest			\$96,390	\$85,141	\$72,807	\$59,283	\$44,449	\$28,174	\$10,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$17,033	\$14,840	\$12,511	\$10,039	\$7,415	\$4,628	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$79,358	\$70,301	\$60,296	\$49,244	\$37,034	\$23,545	\$8,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Income		\$65,646	\$105,903	-\$133,307	\$44,623	\$264,271	\$273,925	\$283,772	\$293,817	\$522,499	\$532,949	\$543,608	\$554,481	\$565,570	\$576,882	\$588,419	\$600,188