

Joe's Game Ranch, LLC

dba Wolf Ridge Hunt Lodge

PROJECTIONS

2025 - 2029

Estimated

QTY AVG \$ per Value

Current ASSET Details

Furniture & Fixtures			6,790
Vehicles / Tractor / ATV			41,916
Buildings / Barns / Gate / Addt'l Fencing			261,234
Flight Pen for Birds			75,000
Leasehold Improvements			13,740
Initial Perimeter Fencing			250,000
Land Development Costs			181,010
200 Acres Property Value			1,000,000
TOTAL Current Assets			<u>\$1,829,690</u>

Current INVENTORY Details

Deer on Hunting Grounds	130	5,500	715,000
Deer in Breeding Barn	30	3,500	105,000
2024 Fawns	30	1,000	30,000
Back Up Buck # 111	1	18,500	18,500
Score: T 325			
Back Up Buck # 189	1	40,000	40,000
Score: N 636			
Semen straws	69	755	52,095
TOTAL Current Inventory			<u>\$960,595</u>

INCOME Projections

2025 Buck Sales	10	10,000
2025 Doe Sales	10	800
2026 Buck Sales	15	10,000
2026 Doe Sales	10	800
2027 Buck Sales	25	11,750
2027 Doe Sales	10	800
2028 Buck Sales	30	12,750
2028 Doe Sales	15	800
2029 Buck Sales	30	12,750
2029 Doe Sales	15	800

TOTAL Annual Estimated Income

OVERHEAD EXPENSES - Annual Estimation

Wages, P/R tax, P/R process fee	(77,800)
Semen - new straws	-
Computer, Internet, Web, Adv Exp	(5,000)
Food for Helpers	(1,200)
Miscellaneous	(2,500)
Food Plots - Fert. & Seed	(3,000)
Hay	(800)
Fish Food	(300)
Purina Wormer	(1,050)
Vet Bills	(14,000)
Deer Feed 18% (breeding stock)	(20,880)
Deer Feed 20% (ranch stock)	(25,520)
Extra Insurance for Hunts	(11,000)
TOTAL Annual Estimated Overhead	<u>(163,050)</u>

ESTIMATED Net Income

<u>YEAR</u> <u>2025</u>	<u>YEAR</u> <u>2026</u>	<u>YEAR</u> <u>2027</u>	<u>YEAR</u> <u>2028</u>	<u>YEAR</u> <u>2029</u>	ESTIMATED TOTAL AFTER 5 YEARS
100,000					100,000
8,000					8,000
	150,000				150,000
	8,000				8,000
		293,750			293,750
		8,000			8,000
			382,500		382,500
			12,000		12,000
				382,500	382,500
				12,000	12,000
108,000	158,000	301,750	394,500	394,500	1,356,750
(77,800)	(77,800)	(77,800)	(77,800)	(77,800)	(311,200)
-	-	-	-	-	-
(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(4,800)
(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(10,000)
(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(12,000)
(800)	(800)	(800)	(800)	(800)	(3,200)
(300)	(300)	(300)	(300)	(300)	(1,200)
(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(4,200)
(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	(56,000)
(20,880)	(20,880)	(20,880)	(20,880)	(20,880)	(83,520)
(25,520)	(25,520)	(25,520)	(25,520)	(25,520)	(102,080)
(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(44,000)
(163,050)	(163,050)	(163,050)	(163,050)	(163,050)	(652,200)
(55,050)	(5,050)	138,700	231,450	231,450	310,050