	2024 Y/E	2025 Y/E	2026 Y/E	2027 Y/E	2028 Y/E	5 Year Totals
Total Revenue	**$95,558,400**	**$172,402,020**	**$271,134,189**	**$418,996,804**	**$654,390,339**	**$1,612,481,752**
Total Cost of Goods Sold	**$31,121,568**	**$56,233,620**	**$88,735,137**	**$137,390,421**	**$214,647,646**	**$528,128,392**
Shipping Costs	**$1,653,300**	**$2,643,135**	**$3,680,837**	**$5,676,761**	**$8,078,498**	**$21,732,531**
Gross Margin	**$62,783,532**	**$113,525,265**	**$178,718,215**	**$275,929,622**	**$431,664,195**	**$1,062,620,829**
%	66%	66%	66%	66%	66%	66%
TOTAL OPERATING EXPENSES	**$14,171,892**	**$15,165,029**	**$24,475,648**	**$28,151,672**	**$41,333,194**	**$123,297,435**
EBITDA	**$48,611,640**	**$98,360,237**	**$154,242,567**	**$247,777,949**	**$390,331,002**	**$939,323,395**
INCOME TAXES	**$ (11,264,238)**	**$ (21,639,252)**	**$ (33,933,365)**	**$ (54,511,149)**	**$ (85,872,820)**	**$ (207,220,824)**
NET REVENUE	**$37,347,402**	**$76,720,984**	**$120,309,203**	**$193,266,800**	**$304,458,181**	**$732,102,570**
CAPITAL INFUSION	**$3,500,000**	**$0**	**$0**	**$0**	**$0**	**$3,500,000**
LOAN PAYMENTS	**$ (3,850,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,850,000)**
PROFIT SHARING	**$ (3,734,740)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,734,740)**
INVESTOR DIVIDENDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CASH INCREASE	**$33,262,662**	**$76,720,984**	**$120,309,203**	**$193,266,800**	**$304,458,181**	**$304,458,181**
ENDING CASH BALANCE	**$33,262,662**	**$109,983,646**	**$230,292,849**	**$423,559,649**	**$728,017,830**	**$728,017,830**

2024
Year of Farm Purchase

Investment Scenario
2
$3.5M Loan 5%
Profit Sharing Year 1

ROI **$7,584,740**
117%