Klamath West IFM - Financial Analysis

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Acres																										
Productive Acres		171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222	171,222
Unavailable Acres		14,305	14,305	14,305	14,305	14,305	14,305	14,305	13,984	13,984	13,984	13,984	13,984	13,984	13,984	13,984	13,984	13,984	13,984	13,984	13,984	13,984	13,984	13,984	13,984	13,984
Gross Acres		185,527	185,527	185,527	185,527	185,527	185,527	185,527	185,206	185,206	185,206	185,206	185,206	185,206	185,206	185,206	185,206	185,206	185,206	185,206	185,206	185,206	185,206	185,206	185,206	185,206
Revenues																										
Log Revenue																										
Cedar																										
Doug Fir																										
Lodgepole Pine																										
Mixed Conifer																										
Ponderosa Pine																										
White Fir																										
Rehab																										
Total Log Revenue																										
Cost of Sales: Logs																										
Logging																										
Rehab Logging																										
Hauling																										
Rehab Hauling																										
Harvest Tax																										
Total COS Logs																										
Chip Revenue																										
Chips																										
Cost of Sales Chips																										
Shearing																										
Chipping																										
Hauling																										
Total COS Chips																										
Maintenance Shop																										
Net Stumpage																										
HBU Sales																										
Other Revenue																										
Carbon																										
Grazing/Hunting Etc.																										
Total Other																										
Total Revenue																										
Operating Expenses																										
Management Cost																										
Property Management																										
B&O Tax																										
Total Mgmt Cost																										
Landowner Admin Costs																										
Professional Services																										
Property Tax																										
HBU COS																										
Total Admin																										
Silviculture Costs																										
Nursery																										
PCT																										
Fertilization																										
Burning																										
Total Silviculture																										
Road Costs																										
Road Improv. & Maintenance																										
Temp. Roads																										
Total Roads																										
Total Operating Expenses																										
Cash Flow from Operations																										
Terminal Property Sale																										
CAPEX																										
PP&E																										
Silviculture																										
Site Prep																										
Planting & Seedlings																										
Animal Mgmt																										
Veg Mgmt																										
Roads																										
New Roads																										
Gates & Bridges																										
Rock Pit Development																										
Total CAPEX																										
Before Tax Cash Flows																										
Depletion																										
Taxable Income																										
Income Tax																										
After-tax cash flow	**$ 129,052**	9,761	9,869	10,137	(1,215)	(1,226)	(1,491)	2,364	2,743	2,864	16,469	16,213	16,144	2,818	2,761	2,424	2,289	2,233	2,178	13,374	13,317	13,249	989	951	921	3,082