

**Pheasant Run Road Maintenance Association  
Projected Cash Flow  
Calendar Year 2012**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
4	<b>Investment</b>	<b>Amount</b>	<b>APY %</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>		<b>Total</b>
5	Huntington Money Market	38,200.09	0.01%														0.00
6	Falgstar Rsng Rt CD 425860077	37,128.50			120.62						211.87						332.49
7																	0.00
8																	
9	<b>Total Investment Cash Flow</b>	75,328.59		0.00	120.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		332.49
10																	
11																	
12																	
13																	
14	<b>Investment</b>	<b>Amount</b>	<b>APY %</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>		<b>Total</b>
15	Huntington Money Market	38,200.09	0.01%	\$0.34	\$0.33	\$1.01	1.27	5.82	6.51	5.84	2.13	1.17	3.96	9.43			37.81
16	Falgstar Rsng Rt CD 425860077	37,128.50			27.77				214.67								242.44
17																	0.00
18																	
19	<b>Total Investment Cash Flow</b>	75,328.59		0.34	28.10	1.01	1.27	5.82	221.18	5.84	2.13	1.17	3.96	9.43	0.00		280.25
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30																	
31																	
32																	
33																	
34																	
35																	
36	Canton				80,637												80,637
37	Fairways				18,837			18,837			20,721			20,721			79,117
38	Fairway Pines				22,001				22,001	336		24,202			24,202		92,741
39	Pheasant View				12,242			12,242				13,467			13,467		51,419
40	Misc Income																0
41	<b>Total Dues Cash Flow</b>			0	133,717	0	0	31,079	22,001	336	20,721	37,668	0	20,721	37,669		303,914
42																	

**Association Dues Cash Flow**

**Dues  
Increase %  
10.00%**

**Pheasant Run Road Maintenance Association**  
**Projected Cash Flow**  
**Calendar Year 2012**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Projected Monthly Expenses																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec			Total		
43																	
44																	
45																	
46	2011 Administrative Expenses			1,464	1,811	4,943	1,468	9,077	2,280	1,965	6,373	1,228	2,700	1,777	1,212		36,299
47	Monthly % of Total			4.03%	4.99%	13.62%	4.04%	25.01%	6.28%	5.41%	17.56%	3.38%	7.44%	4.90%	3.34%		
48			Inflation Factor														
49	Projected 2012 Administrative Expenses		2.00%	1,493	1,847	5,042	1,497	9,259	2,325	2,005	6,501	1,253	2,754	1,813	1,236		\$37,025
50	<b>Actual Administrative Expenses Insert Actual</b>			<b>3,629</b>	<b>4,297</b>	<b>1,357</b>	<b>3,036</b>	<b>1,257</b>	<b>1,250</b>	<b>1,611</b>	<b>1,224</b>	<b>1,090</b>	<b>1,350</b>	<b>1,027</b>			<b>21,128</b>
51																	
52	2011 Maintenance Expenses			2,558	0	0	5,710	1,828	500	2,303	2,790	534	5,733	0	11,444		33,400
53	Canton			2,558	0	0	5,710	1,828	500	2,303	2,790	534	5,733	0	11,444		33,400
54	Monthly % of Total			7.66%	0.00%	0.00%	17.10%	5.47%	1.50%	6.90%	8.35%	1.60%	17.16%	0.00%	34.26%		
55			Inflation Factor														
56	Projected 2012 Canton Expenses		0.00%	3,558	1,000	1,000	6,710	2,828	1,500	2,303	2,790	534	5,733	0	11,444		\$33,400
57	<b>Actual Canton Expenses Insert Actual</b>			<b>95</b>	<b>75</b>	<b>92</b>	<b>858</b>	<b>7,772</b>	<b>64</b>	<b>3,358</b>	<b>3,901</b>	<b>2,695</b>	<b>0</b>	<b>3,990</b>			<b>22,899</b>
58																	
59																	
60	2011 Maintenance Expenses			1,189	3,610	1,097	0	1,693	130	2,000	0	259	2,250	1,500	740		14,467
61	Monthly % of Total			8.22%	24.95%	7.59%	0.00%	11.70%	0.90%	13.82%	0.00%	1.79%	15.55%	10.37%	5.11%		
62			Inflation Factor														
63	Projected 2012 Miscellaneous Maintenance Expenses		3.00%	1,225	3,718	1,130	0	1,743	134	2,059	0	267	2,318	1,545	762		\$14,901
64	<b>Actual Misc. Maint. Expenses Insert Actual</b>			<b>160</b>	<b>1,987</b>	<b>3,385</b>	<b>0</b>	<b>1,987</b>	<b>515</b>	<b>542</b>	<b>1,443</b>	<b>0</b>	<b>0</b>	<b>1,500</b>			<b>11,519</b>
65																	
66																	
67	Projected 2012 Reserve Maintenance Expenses			0	0	0	4,000	13,800	185,000						20,000		<b>222,800</b>
68	<b>Actual Reserve Maint. Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>13,800</b>	<b>182,750</b>	<b>2,820</b>	<b>940</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>202,810</b>
69																	
70	Reserve Transfers	<b>Adjusted for Actual</b>		0	28	1	1	6	221	6	2	1	4	9	0		<b>280</b>
71																	
72																	
73	2012 Cash Received			0	133,717	0	0	31,079	22,001	336	20,721	37,668	0	20,721	37,669		303,914
74	2012 Projected Expenses			6,276	6,565	7,172	12,207	27,630	188,959	6,367	9,291	2,054	10,804	3,358	33,442		314,126
75	<b>Actual Expenses</b>			<b>3,884</b>	<b>6,359</b>	<b>4,834</b>	<b>6,394</b>	<b>24,816</b>	<b>184,580</b>	<b>8,331</b>	<b>7,507</b>	<b>3,785</b>	<b>1,350</b>	<b>6,517</b>	<b>0</b>		<b>258,355</b>

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
76			Beginning	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		
77			Balance														
78	Checking Account Amount	Adjusted for Actual	7,450	3,566	19,209	14,375	7,981	5,407	8,198	25,204	17,696	13,911	12,562	26,766	7,500		
79	Checking Account Amount Change			3,884	15,642	4,834	6,394	2,574	2,791	17,005	7,507	3,785	1,350	14,204	19,266		
80	Projected/Actual 2012 Investment																
81	Money Available	Adjusted for Actual	75,330	0	111,745	1	1	8,843	165,149	24,994	20,723	37,670	4	10	23,493		
82	Projected Reserve Amount			75,338	187,082	187,083	187,085	195,928	30,779	5,785	26,508	64,178	64,182	64,192	87,685		
83	Running Total 2012 Investment																
84	Money Available			\$0	\$111,745	\$111,746	\$111,747	\$120,590	\$44,558	\$69,552	\$48,829	\$11,159	\$11,155	\$11,146	\$12,347		