

**Pheasant Run Road Maintenance Association**  
**Projected Cash Flow**  
**Calendar Year 2013**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
4	Investment	Amount	APY %	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Total
5																	0.00
6																	0.00
7																	0.00
8																	0.00
9	<b>Total Investment Cash Flow</b>	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10																	
11																	
12																	
13																	
14	Investment	Amount	APY %	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Total
15																	0.00
16																	0.00
17																	0.00
18																	0.00
19	<b>Total Investment Cash Flow</b>	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
20																	
21																	
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29																	
30																	
31																	
32																	
33																	
34	Canton				87,907												87,907
35	Fairways				20,721			20,721			22,793			22,793			87,030
36	Fairway Pines				24,202			24,202			26,622			26,622			101,648
37	Pheasant View				13,467			13,467			14,813			14,813			56,560
38	Misc Income																0
39	<b>Total Dues Cash Flow</b>			0	146,297	0	0	58,390	0	0	64,229	0	0	64,229	0		333,144
40																	

Association Dues Cash Flow

Dues Increase %
10.00%

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**Projected Cash Flow**  
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	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
41																		
42																		
43																		
44	2011 Administrative Expenses			3,619	4,297	1,357	3,036	1,257	2,280	1,965	6,373	1,228	2,700	1,777	1,212			31,102
45	Monthly % of Total			11.64%	13.82%	4.36%	9.76%	4.04%	7.33%	6.32%	20.49%	3.95%	8.68%	5.71%	3.90%			
46			<b>Inflation Factor</b>															
47	Projected 2012 Administrative Expenses		<b>2.00%</b>	3,692	4,383	1,384	3,097	1,282	2,325	2,005	6,501	1,253	2,754	1,813	1,236			\$31,724
48	<b>Actual Administrative Expenses Insert Actual</b>																	0
49																		
50	2012 Maintenance Expenses			95	75	92	858	7,772	500	2,303	2,790	534	5,733	0	11,444			32,195
51	Canton																	
52	Monthly % of Total			0.29%	0.23%	0.29%	2.66%	24.14%	1.55%	7.15%	8.67%	1.66%	17.81%	0.00%	35.55%			
53			<b>Inflation Factor</b>															
54	Projected 2012 Canton Expenses		<b>0.00%</b>	1,095	1,075	1,092	1,858	8,772	1,500	2,303	2,790	534	5,733	0	11,444			\$32,195
55	<b>Actual Canton Expenses Insert Actual</b>																	0
56																		
57																		
58	2012 Maintenance Expenses			160	1,987	3,385	0	1,987	130	2,000	0	259	2,250	1,500	740			14,397
59	Monthly % of Total			1.11%	13.80%	23.51%	0.00%	13.80%	0.90%	13.89%	0.00%	1.80%	15.63%	10.42%	5.14%			
60			<b>Inflation Factor</b>															
61	Projected 2012 Miscellaneous Maintenance Expenses		<b>3.00%</b>	165	2,046	3,487	0	2,047	134	2,059	0	267	2,318	1,545	762			\$14,829
62	<b>Actual Misc. Maint. Expenses Insert Actual</b>																	0
63																		
64																		
65	Projected 2013 Reserve Maintenance Expenses			0	0	0	4,000	13,800	185,000	20,000	0	0	0	0	0			222,800
66	<b>Actual Reserve Maint. Expenses</b>																	0
67																		
68	Reserve Transfers	<b>Adjusted for Actual</b>		0	0	0	0	0	0	0	0	0	0	0	0			0
69																		
70																		
71	2012 Cash Received			0	146,297	0	0	58,390	0	0	64,229	0	0	64,229	0			333,144
72	2012 Projected Expenses			4,951	7,504	5,962	8,955	25,901	188,959	26,367	9,291	2,054	10,804	3,358	13,442			307,547
73	<b>Actual Expenses</b>			0	0	0	0	0	0	0	0	0	0	0	0			0

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74			Beginning	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		
75			Balance														
76	Checking Account Amount	Adjusted for Actual	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500		
77	Checking Account Amount Change			0	0	0	0	0	0	0	0	0	0	0	0		
78	Projected/Actual 2012 Investment																
79	Money Available	Adjusted for Actual	87,685	4,951	138,793	5,962	8,955	32,489	188,959	26,367	54,938	2,054	10,804	60,871	13,442		
80	Projected Reserve Amount			82,734	221,526	215,564	206,609	239,098	50,139	23,772	78,710	76,656	65,852	126,723	113,281		
81	Running Total 2012 Investment																
82	Money Available			\$4,951	\$133,842	\$127,879	\$118,925	\$151,413	\$37,546	\$63,913	\$8,975	\$11,029	\$21,833	\$39,038	\$25,597		