

**Pheasant Run Road Maintenance Association
Projected Cash Flow
CY 2014**

	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	Huntington Money Market	144,067.60	0.06%	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		144.00
6																	0.00
7																	0.00
8																	
9	Total Investment Cash Flow	144,067.60		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		144.00
10																	
11																	
12																	
13																	
14	Investment	Amount	APY %	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Total
15	Huntington Money Market	144,067.60	0.06%	\$6.12	\$8.87	\$11.21	10.75	10.75	12.06	12.24	12.80	13.38	13.38	14.16	15.11		140.83
16																	0.00
17																	0.00
18																	
19	Total Investment Cash Flow	144,067.60		6.12	8.87	11.21	10.75	10.75	12.06	12.24	12.80	13.38	13.38	14.16	15.11		140.83
20																	
21																	
22																	
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24																	
25																	
26																	
27																	
28																	
29																	
30				Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Total
31																	
32																	
33																	
34																	
35																	
36																	
37	Canton			96,170													96,170
38	Fairways				22,794			22,794			22,794			22,794			91,176
39	Fairway Pines				26,622			26,622			26,622			26,622			106,490
40	Pheasant View				14,813			14,813			14,813			14,813			59,251
41	Misc. Income																0
42	Total Dues Cash Flow			96,170	64,229	0	0	64,229	0	0	64,229	0	0	64,229	0		353,088

Dues
Change
0%

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
43																	
44																	
45				Projected Monthly Expenses													
46				Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Total
47	2013 Administrative Expenses			3,490	1,482	2,053	1,247	1,441	1,419	1,425	964	3,170	1,362	1,698	3,811		23,561
48	Monthly % of Total			14.81%	6.29%	8.71%	5.29%	6.12%	6.02%	6.05%	4.09%	13.45%	5.78%	7.21%	16.18%		
49	Projected 2014 Administrative Expenses		Inflation Factor														
50			2.00%	3,559	1,511	2,094	1,272	1,470	1,447	1,453	983	3,233	1,389	1,732	3,887		\$24,032
51	Actual Administrative Expenses	Insert Actual		3,096	1,520	4,345	1,243	1,111	819	1,601	1,427	1,453	5,128	1,982	3,831		27,556
52																	
53	2013 Maintenance Expenses			96	0	1,210	542	9,688	1,023	1,850	2,462	2,974	3,962	0	82		23,888
54	Canton																
55	Monthly % of Total			0.40%	0.00%	5.06%	2.27%	40.55%	4.28%	7.74%	10.31%	12.45%	16.59%	0.00%	0.34%		
56	Projected 2014 Canton Expenses		Inflation Factor														
57			0.00%	1,096	1,000	2,210	1,542	10,688	2,023	1,850	2,462	2,974	3,962	0	82		\$23,888
58	Actual Canton Expenses	Insert Actual		1,634	83	134	0	7,085	2,321	76	144	5,885	4,295	2,774	109		24,542
59																	
60	2013 Maintenance Expenses			0	1,393	5,331	2,449	846	2,062	0	1,280	719	562	0	0		14,641
61	Canton																
62	Monthly % of Total			0.00%	9.51%	36.41%	16.73%	5.78%	14.08%	0.00%	8.74%	4.91%	3.84%	0.00%	0.00%		
63	Projected 2014 Miscellaneous Maintenance Expenses		Inflation Factor														
64			3.00%	0	1,435	5,490	2,522	871	2,124	0	1,318	740	579	0	0		\$15,080
65	Actual Misc. Maint. Expenses	Insert Actual		3,435	0	0	2,722	0	825	143	1,595	1,653	3,389	396	75		14,233
66																	
67	Projected 2013 Reserve Maintenance Expenses summed below			0	0	24,930	6,608	0	0	22,865	15,920	20,000	11,850	0	0		102,173
69	Projected roadway repair									22,865			5,000				27,865
70	Projected roadway engineering																0
71	Projected Guard House Repairs												3,350				3,350
72	Projected sign Installation										6,720						6,720
73	Projected sign materials					24,930	6,608										31,538
74	Projected sidewalk repair											20,000					20,000
75	Projected update PASER maps												3,500				3,500
76	Projected sidewalk engineering										9,200						9,200
77	Actual Reserve Maint. Expenses			16,418	0	24,930	6,608	0	0	22,055	9,072	2,480	2,385	5,197	2,859		92,004
78																	
79	Reserve Transfers	Adjusted for Actual								20,000		13,000		10,000			43,000
80																	
81																	
82	2013 Cash Received			96,176	64,238	11	11	64,240	12	12	64,242	13	13	64,244	15		353,088
83	2013 Projected Expenses			4,655	3,946	34,724	11,945	13,028	5,594	26,168	20,684	26,948	17,780	1,732	3,969		171,174
84	Actual Expenses			24,582	1,603	29,409	10,574	8,196	3,965	23,876	12,239	11,471	15,197	10,349	6,873		158,335

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85			Beginning	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		
86																	
87	Checking Account Amount	Adjusted for Actual	18,374	89,962	32,588	3,179	2,394	19,223	14,748	10,872	8,633	7,162	4,965	4,616	2,743		
88	Checking Account Amount Change			71,588	57,374	29,409	5,574	21,617	4,475	3,876	2,239	1,471	2,197	349	1,873		
89	Projected/Actual 2014 Investment Money Available	Adjusted for Actual	144,068	6	120,009	11	4,989	34,427	522	19,988	54,242	9,987	12,987	54,244	4,985		
91	Projected Reserve Amount			144,074	264,082	264,094	259,104	293,531	294,053	274,065	328,307	318,321	305,334	359,578	354,593		
92	Running Total 2014 Investment Money Available			\$6	\$120,015	\$120,026	\$115,037	\$149,463	\$149,985	\$129,998	\$184,240	\$174,253	\$161,267	\$215,510	\$210,525		
94																	
95	OPERATING ASSUMPTIONS																
96	1. Roadway repair scope of work updated in June 2014 projected at \$15,000 plus retainage payment of \$7,856 for 2013 construction.																
97	2. Sign repair project estimated for 30 signs at \$46,530 beginning in May 2014 and complete in August 2014.																
98	3. Sidewalk repair engineering estimated at \$9,200.																
99	4. Sidewalk repair program estimated at \$20,000 in July 2014.																
100	5. Update PASER maps by Spalding DeDecker in October 2014 estimated at \$3,500.																
101																	
102																	