

Pheasant Run Road Maintenance Association
Projected Cash Flow
CY 2015

	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%	\$15.53													15.53
16																	0.00
17																	0.00
18																	
19	Total Investment Cash Flow	144,067.60		15.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15.53
20																	
21																	
22																	
23																	
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		353,087

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				Projected Monthly Expenses													
45				Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Total
46																	
47	2014 Administrative Expenses			3,096	1,520	4,345	1,243	1,111	1,419	1,425	964	3,170	1,362	1,698	3,811		25,164
48	Monthly % of Total			12.30%	6.04%	17.27%	4.94%	4.42%	5.64%	5.66%	3.83%	12.60%	5.41%	6.75%	15.15%		
49	Projected 2015 Administrative Expenses		Inflation Factor														
50			2.00%	3,158	1,550	4,432	1,268	1,133	1,447	1,453	983	3,233	1,389	1,732	3,887		\$25,667
51	Actual Administrative Expenses	Insert Actual		3,059													3,059
52																	
53	2014 Maintenance Expenses			1,634	83	134	0	7,085	1,023	1,850	2,462	2,974	3,962	0	82		21,290
54	Canton																
55	Monthly % of Total			7.68%	0.39%	0.63%	0.00%	33.28%	4.80%	8.69%	11.56%	13.97%	18.61%	0.00%	0.38%		
56	Projected 2015 Canton Expenses		Inflation Factor														
57			0.00%	2,634	1,083	1,134	1,000	8,085	2,023	1,850	2,462	2,974	3,962	0	82		\$21,290
58	Actual Canton Expenses	Insert Actual		94													94
59																	
60	2014 Maintenance Expenses			3,435	0	0	2,722	0	2,062	0	1,280	719	562	0	0		10,780
61	Monthly % of Total			31.86%	0.00%	0.00%	25.25%	0.00%	19.13%	0.00%	11.87%	6.67%	5.21%	0.00%	0.00%		
62	Projected 2015 Miscellaneous Maintenance Expenses		Inflation Factor														
63			3.00%	3,538	0	0	2,804	0	2,124	0	1,318	740	579	0	0		\$11,103
64	Actual Misc. Maint. Expenses	Insert Actual		0													0
65																	
66	Projected 2015 Reserve Maintenance Expenses			0	7,000	48,738	10,000	535	209,220	20,000	0	1,800	1,200	3,500	0		301,993
67																	
68	Projected roadway repair								180,000	20,000							200,000
69	Winter repair contingency						10,000										10,000
70	Projected road repair engineering				7,000	8,000						1,800	1,200	3,500			21,500
71	Guard House Completion							535									535
72	Projected Sign Installation									9,220							9,220
73	Projected sign materials					31,538											31,538
74	Projected sidewalk repair								20,000								20,000
75	Projected update PASER maps																0
76	Projected sidewalk engineering					9,200											9,200
77																	
78																	
79	Actual Reserve Maint. Expenses			0													0
80																	
81	Reserve Transfers	Adjusted for Actual		5,000													5,000
82																	
83																	
84																	
85	2013 Cash Received			96,186	64,229	0	0	64,229	0	0	64,229	0	0	64,229	0		353,087
86	2013 Projected Expenses			9,329	9,633	54,304	15,072	9,754	214,814	23,303	4,764	8,748	7,130	5,232	3,969		366,053
87	Actual Expenses			3,153	0	0	0	0	0	0	0	0	0	0	0		3,153

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88			Beginning	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		
89																	
90	Checking Account Amount	Adjusted for Actual	2,743	4,590	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474		
91	Checking Account Amount Change			1,847	116	0	0	0	0	0	0	0	0	0	0		
92	Projected/Actual 2014 Investment Money Available	Adjusted for Actual	354,593	91,186	54,712	54,304	15,072	54,476	214,814	23,303	59,466	8,748	7,130	58,997	3,969		
94	Projected Reserve Amount			445,778	500,490	446,186	431,114	485,590	270,776	247,472	306,938	298,190	291,060	350,057	346,088		
95	Running Total 2014 Investment Money Available			\$91,186	\$145,898	\$91,593	\$76,521	\$130,997	\$83,817	\$107,120	\$47,655	\$56,402	\$63,533	\$4,536	\$8,505		
96																	
97																	
98	OPERATING ASSUMPTIONS																
99	1. Roadway repair scope of work projected at 2013 levels with engineering beginning in February 2015 and project completion by end of June 2015.																
100	2. Sign repair project estimated for 30 signs at \$46,530 beginning in May 2015 at \$24,930 and complete in July 2015.																
101	3. Road Repair Engineering projected at \$15,000 in February 2015.																
102																	
103																	
104																	
105																	