

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	\$17.75	\$21.00											54.28
16																	0.00
17																	0.00
18																	
19	Total Investment Cash Flow	144,067.60		15.53	17.75	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		54.28
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	1,527	1,994											6,580
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		Inflation Factor	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			0.00%														
57	Projected 2015 Canton Expenses			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	123	102											319
59																	
60																	
61	2014 Maintenance Expenses			3,435	0	0	2,722	0	2,062	0	1,280	719	562	0	0		10,780
62	Monthly % of Total		Inflation Factor	31.86%	0.00%	0.00%	25.25%	0.00%	19.13%	0.00%	11.87%	6.67%	5.21%	0.00%	0.00%		
63			3.00%														
64	Projected 2015 Miscellaneous Maintenance Expenses			3,538	0	0	2,804	0	2,124	0	1,318	740	579	0	0		\$11,103
65	Actual Misc. Maint. Expenses	Insert Actual		0	0	0											0
66																	
67																	
68	Projected 2015 Reserve Maintenance Expenses			0	9,500	17,200	41,538	535	209,220	20,000	0	1,800	1,200	3,500	0		304,493
69	Projected roadway repair								180,000	20,000							200,000
70	Winter repair contingency						10,000										10,000
71	Projected road repair engineering				7,000	8,000						1,800	1,200	3,500			21,500
72	Guard House Completion							535									535
73	Projected Sign Installation									9,220							9,220
74	Projected sign materials						31,538										31,538
75	Projected sidewalk repair								20,000								20,000
76	Projected update PASER maps				2,500												2,500
77	Projected sidewalk engineering					9,200											9,200
78																	
79																	
80	Actual Reserve Maint. Expenses			0	2,500	4,200											6,700
81																	
82	Reserve Transfers	Adjusted for Actual		5,000	0	0											5,000
83																	
84																	
85	2013 Cash Received			96,186	64,247	21	0	64,229	0	0	64,229	0	0	64,229	0		353,087
86	2013 Projected Expenses			9,329	12,133	22,766	46,610	9,754	214,814	23,303	4,764	8,748	7,130	5,232	3,969		368,553
87	Actual Expenses			3,153	4,150	6,296	0	0	0	0	0	0	0	0	0		13,599

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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	15,253	8,958	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	10,663	6,296	4,484	0	0	0	0	0	0	0	0		
92	Projected/Actual 2014 Investment Money Available	Adjusted for Actual	354,593	91,186	49,434	21	42,127	54,476	214,814	23,303	59,466	8,748	7,130	58,997	3,969		
94	Projected Reserve Amount			445,778	495,212	495,233	453,106	507,582	292,768	269,465	328,930	320,183	313,052	372,049	368,080		
95	Running Total 2014 Investment Money Available			\$91,186	\$140,619	\$140,640	\$98,514	\$152,989	\$61,825	\$85,128	\$25,662	\$34,410	\$41,540	\$17,457	\$13,488		
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																	