

**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	19.49	19.71	14.50	14.32	14.74						137.04
16																	0.00
17																	0.00
18																	
19	Total Investment Cash Flow	144,067.60		15.53	17.75	21.00	19.49	19.71	14.50	14.32	14.74	0.00	0.00	0.00	0.00		137.04
20																	
21																	
22																	
23																	
24																	
25																	
26																	
27																	
28																	
29				Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Total
30																	
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			106,489
40	Pheasant View				14,813			14,813			14,813			14,813			59,251
41	Misc. Income									550							550
42	Total Dues Cash Flow			96,170	64,229	0	26,622	37,607	0	27,172	37,607	0	0	64,229	0		353,637

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	4,296	1,390	1,565	1,320	1,352						16,503
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	123	102	6,094	77	1,844	3,287	10,243						21,863
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	0	0	1,149	560	0	0						1,709
65																	
66																	
67	Projected 2015 Reserve Maintenance Expenses			0	9,500	17,200	44,300	535	212,800	5,000	0	1,800	1,200	3,500	0		295,835
68																	
69	Projected roadway repair								157,000	5,000							162,000
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								28,000								28,000
74	Projected sign materials						34,300		7,800								42,100
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	33,923	1,640	156,817	19,107	13,135						231,322
81																	
82	Reserve Transfers	Adjusted for Actual		5,000	0	0	30,000	150,000	0	25,000	17,607						132,393
83																	
84																	
85	2015 Cash Received			96,186	64,247	21	26,642	37,627	15	27,186	37,622	0	0	64,229	0		353,637
86	2015 Projected Expenses			9,329	12,133	22,766	49,372	9,754	218,394	8,303	4,764	8,748	7,130	5,232	3,969		359,895
87	Actual Expenses			3,153	4,150	6,296	44,313	4,256	160,785	23,714	24,731	0	0	0	0		271,398

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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	21,267	167,011	6,225	8,062	3,331	4,474	4,474	4,474	4,474		
91	Checking Account Amount Change			1,847	10,663	6,296	12,309	145,744	160,785	1,836	4,731	1,143	0	0	0		
92	Projected/Actual 2015 Investment Money Available	Adjusted for Actual	354,593	91,186	49,434	21	29,980	112,373	15	1,636	17,622	9,891	7,130	58,997	3,969		
94	Projected Reserve Amount			445,778	495,212	495,233	465,253	352,879	352,894	354,530	372,152	362,261	355,131	414,128	410,159		
95	Running Total 2015 Investment Money Available			\$91,186	\$140,619	\$140,640	\$110,660	\$1,714	\$1,699	\$63	\$17,559	\$7,668	\$538	\$59,535	\$55,566		
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 updatd with quoted pricing.																
101	3. Road Repair Engineering projected at \$15,000 in February 2015.																
102																	
103																	
104																	
105																	