

**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	<b>Investment</b>	<b>Amount</b>	<b>APY %</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>		<b>Total</b>
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	<b>Total Investment Cash Flow</b>	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	<b>Investment</b>	<b>Amount</b>	<b>APY %</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>		<b>Total</b>
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	<b>Total Investment Cash Flow</b>	144,067.60		15.53	17.75	21.00	19.49	19.71	14.50	14.32	14.74	15.02	0.00	0.00	0.00		137.04
20																	
21																	
22																	
23																	
24																	
25																	
26																	
27																	
28																	
29				<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>		<b>Total</b>
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	<b>Total Dues Cash Flow</b>			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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**CY 2015**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
43																	
44				<b>Projected Monthly Expenses</b>													
45				<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>		<b>Total</b>
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		<b>Inflation Factor</b>														
50			<b>2.00%</b>	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	<b>Actual Administrative Expenses</b>	<b>Insert Actual</b>		<b>3,059</b>	<b>1,527</b>	<b>1,994</b>	<b>4,296</b>	<b>1,390</b>	<b>1,565</b>	<b>1,320</b>	<b>1,352</b>	<b>1,511</b>					<b>18,015</b>
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		<b>Inflation Factor</b>														
57			<b>0.00%</b>	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	<b>Actual Canton Expenses</b>	<b>Insert Actual</b>		<b>94</b>	<b>123</b>	<b>102</b>	<b>6,094</b>	<b>77</b>	<b>1,844</b>	<b>3,287</b>	<b>10,243</b>	<b>62</b>					<b>21,925</b>
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		<b>Inflation Factor</b>														
63			<b>3.00%</b>	3,538	0	0	2,804	0	2,124	0	1,318	740	579	0	0		\$11,103
64	<b>Actual Misc. Maint. Expenses</b>	<b>Insert Actual</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,149</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>1,709</b>
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		<b>295,835</b>
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	<b>Actual Reserve Maint. Expenses</b>			<b>0</b>	<b>2,500</b>	<b>4,200</b>	<b>33,923</b>	<b>1,640</b>	<b>156,817</b>	<b>19,107</b>	<b>13,135</b>	<b>4,047</b>					<b>235,369</b>
81																	
82	Reserve Transfers	<b>Adjusted for Actual</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>150,000</b>	<b>0</b>	<b>25,000</b>	<b>17,607</b>	<b>7,000</b>					<b>139,393</b>
83																	
84																	
85	2015 Cash Received			96,186	64,247	21	26,642	37,627	15	27,186	37,622	15	0	64,229	0		353,637
86	2015 Projected Expenses			<b>9,329</b>	<b>12,133</b>	<b>22,766</b>	<b>49,372</b>	<b>9,754</b>	<b>218,394</b>	<b>8,303</b>	<b>4,764</b>	<b>8,748</b>	<b>7,130</b>	<b>5,232</b>	<b>3,969</b>		<b>359,895</b>
87	<b>Actual Expenses</b>			<b>3,153</b>	<b>4,150</b>	<b>6,296</b>	<b>44,313</b>	<b>4,256</b>	<b>160,785</b>	<b>23,714</b>	<b>24,731</b>	<b>5,620</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>277,018</b>

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
88			Beginning	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		
89																	
90	Checking Account Amount	<b>Adjusted for Actual</b>	2,743	4,590	15,253	8,958	21,267	167,011	6,225	8,062	3,331	4,710	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	1,379	236	0	0		
92	Projected/Actual 2015 Investment Money Available	<b>Adjusted for Actual</b>	354,593	91,186	49,434	21	29,980	112,373	15	1,636	17,622	6,984	6,894	58,997	3,969		
94	Projected Reserve Amount			445,778	495,212	495,233	465,253	352,879	352,894	354,530	372,152	365,167	358,273	417,270	413,301		
95																	
96	Running Total 2015 Investment Money Available			\$91,186	\$140,619	\$140,640	\$110,660	\$1,714	\$1,699	\$63	\$17,559	\$10,575	\$3,680	\$62,677	\$58,708		
97																	
98	<b>OPERATING ASSUMPTIONS</b>																
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																	