

**Pheasant Run Road Maintenance Association  
Projected Cash Flow  
CY 2016**

	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	379,084.00	0.06%	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00		228.00
6																	0.00
7																	0.00
8																	
9	<b>Total Investment Cash Flow</b>	379,084.00		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00		228.00
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	379,084.00	0.06%														0.00
16																	0.00
17																	0.00
18																	
19	<b>Total Investment Cash Flow</b>	379,084.00		0.00	0.00	0.00	0.00	0.00	14.50	0.00	0.00	15.02	0.00	0.00	0.00		0.00
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			85,740													85,740
38	Fairways				20,561			20,561			20,561			20,561			82,242
39	Fairway Pines				24,014			24,014			24,014			24,014			96,056
40	Pheasant View				13,362			13,362			13,362			13,362			53,449
41	Misc. Income																0
42	<b>Total Dues Cash Flow</b>			85,740	57,937	0	0	57,937	0	0	57,937	0	0	57,937	0		317,488

**Dues  
Change  
-9.80%**

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	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	2015 Administrative Expenses			3,059	1,527	1,994	4,296	1,390	1,565	1,320	1,352	1,511	1,285	1,698	3,811		24,809
48	Monthly % of Total			12.33%	6.16%	8.04%	17.32%	5.60%	6.31%	5.32%	5.45%	6.09%	5.18%	6.85%	15.36%		
49	Projected 2016 Administrative Expenses		<b>Inflation Factor</b>														
50			<b>2.00%</b>	3,476	1,735	2,266	4,882	1,579	1,779	1,500	1,537	1,717	1,460	1,930	4,331		\$28,193
51	<b>Actual Administrative Expenses</b>	<b>Insert Actual</b>															<b>0</b>
52																	
53	2015 Maintenance Expenses			94	123	102	6,094	77	1,844	3,287	10,243	62	299	0	82		22,306
54	Canton																
55	Monthly % of Total		<b>Inflation Factor</b>	0.42%	0.55%	0.46%	27.32%	0.34%	8.26%	14.73%	45.92%	0.28%	1.34%	0.00%	0.37%		
56	Projected 2016 Canton Expenses		<b>0.00%</b>	1,109	1,144	1,119	8,118	1,089	3,153	3,839	11,965	72	350	0	95		\$26,055
57																	
58	<b>Actual Canton Expenses</b>	<b>Insert Actual</b>															<b>0</b>
59																	
60	2015 Maintenance Expenses			0	0	0	0	1,149	560	0	0	0	2,000	0	0		3,709
61	Monthly % of Total		<b>Inflation Factor</b>	0.00%	0.00%	0.00%	0.00%	30.98%	15.10%	0.00%	0.00%	0.00%	53.92%	0.00%	0.00%		
62	Projected 2016 Miscellaneous Maintenance Expenses		<b>3.00%</b>	0	0	0	0	4,412	2,150	0	0	0	0	0	0		\$14,240
63																	
64	<b>Actual Misc. Maint. Expenses</b>	<b>Insert Actual</b>															<b>0</b>
65																	
66																	
67	Projected 2016 Reserve Maintenance Expenses			5,500	7,000	17,200	44,300	65,000	140,800	50,000	0	0	12,000	13,800	0		<b>355,600</b>
68																	
69	Projected roadway repair																0
70	Winter road repair contingency						10,000										10,000
71	Projected road repair engineering																0
72	Curb and gutter engineering				7,000	8,000											15,000
73	Curb and gutter replacement							50,000	50,000								100,000
74	Projected sign Installation								28,000					9,000			37,000
75	Projected sign materials						34,300		7,800			12,000	4,800				58,900
76	Projected sidewalk repair								50,000	50,000							100,000
77	Projected update PASER maps																0
78	Projected sidewalk engineering					9,200											9,200
79	Projected landscape upgrades at Canton Center/Glengarry Entrance							5,000									5,000
80	Projected landscape upgrades at Glengarry Boulevard							10,000									10,000
81	Projected landscape upgrades at Crowndale/Beck and Windridge/Beck entrances.			5,500													

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
82	Projected landscape upgrades at Beck Road/Glengarry Entrance																5,000	5,000
83	<b>Actual Reserve Maint. Expenses</b>																	0
84																		
85	Reserve Transfers																<b>Adjusted for Actual</b>	0
86																		
87																		

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**CY 2016**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
88	2016 Cash Received			85,740	57,937	0	0	57,937	15	0	57,937	15	0	57,937	0		317,488
89	2016 Projected Expenses			10,086	9,879	20,585	57,301	72,081	147,882	55,339	13,502	1,790	13,810	15,730	4,426		422,410
90	<b>Actual Expenses</b>			0	0	0	0	0	0	0	0	0	0	0	0		0
91		Beginning		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		
92																	
93	Checking Account Amount	<b>Adjusted for Actual</b>	<b>3,935</b>	4,590	15,253	8,958	21,267	167,011	6,225	8,062	3,331	4,710	3,403	4,474	4,474		
94	Checking Account Amount Change			655	10,663	6,296	12,309	145,744	160,785	1,836	4,731	1,379	1,307	1,071	0		
95																	
96	Projected/Actual 2016 Investment Money Available	<b>Adjusted for Actual</b>	<b>391,650</b>	75,000	37,394	14,289	69,610	159,888	12,918	57,175	49,166	3,154	12,503	41,136	4,426		
97	<b>Projected Reserve Amount</b>			466,650	504,045	489,756	420,146	260,257	273,176	216,001	265,166	262,012	249,509	290,645	286,219		
98																	
99	Running Total 2016 Investment Money Available			\$75,000	\$112,394	\$98,105	\$28,495	\$131,393	\$118,475	\$175,650	\$126,484	\$129,638	\$142,141	\$101,005	\$105,431		
100																	
101	<b>OPERATING ASSUMPTIONS</b>																
102	1. Roadway repair scope of work for 2016 not required.																
103	2. Curb and gutter replacement work projected at \$100,000.																
104	3. Sidewalk replacement work projected at \$100,000.																
105	4. Canton Center/Glengarry landscape upgrade projected at \$5,000.																
106	5. Glengarry/Beck Road entrance landscape upgrade projected at \$5,000.																
107	6. Projected replacement of up to 40 signs.																
108	7. Additional \$10,000 landscape upgrades at entrances and along Glengarry Boulevard																
109	8. Landscape upgrades at Crowndale/Beck and Windridge/ Beck Entrances projected at \$5,500.																