

**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	Investment	Amount	APY %	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Total
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	Total Investment Cash Flow	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	Investment	Amount	APY %	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Total
15	Huntington Money Market	379,084.00	0.06%	\$16.22													16.22
16																	0.00
17																	0.00
18																	
19	Total Investment Cash Flow	379,084.00		16.22	0.00	0.00	0.00	0.00	14.50	0.00	0.00	15.02	0.00	0.00	0.00		16.22
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				85,741												85,741
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	Total Dues Cash Flow			0	143,677	0	0	57,937	0	0	57,937	0	0	57,937	0		317,488

**Dues
Change
-9.80%**

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43																	
44				Projected Monthly Expenses													
45				Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Total
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		Inflation Factor														
50			2.00%	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	Actual Administrative Expenses	Insert Actual		3,080													3,080
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		Inflation Factor	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		0.00%	1,109	1,144	1,119	8,118	1,089	3,153	3,839	11,965	72	350	0	95		\$26,055
57																	
58	Actual Canton Expenses	Insert Actual		121													121
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		Inflation Factor	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		3.00%	0	0	0	0	4,412	2,150	0	0	0	0	0	0		\$14,240
63																	
64	Actual Misc. Maint. Expenses	Insert Actual		6,071													6,071
65																	
66																	
67																	
68	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		355,600
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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82	Projected landscape upgrades at Beck Road/Glengarry Entrance																5,000	5,000	
83	Actual Reserve Maint. Expenses																	0	
84																			
85	Reserve Transfers	Adjusted for Actual		10,000															10,000
86																			
87																			

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88	2016 Cash Received			16	143,677	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	Actual Expenses			9,272	0	0	0	0	0	0	0	0	0	0	0		9,272
91		Beginning		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		
92																	
93	Checking Account Amount	Adjusted for Actual	3,935	4,663	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474		4,474
94	Checking Account Amount Change			728	189	0	0	0	0	0	0	0	0	0	0		0
95																	
96	Projected/Actual 2016 Investment Money Available	Adjusted for Actual	391,650	19,984	133,987	20,585	57,301	14,144	147,867	55,339	44,435	1,775	13,810	42,207	4,426		
97	Projected Reserve Amount			371,667	505,654	485,069	427,768	413,625	265,757	210,418	254,853	253,079	239,269	281,476	277,049		
98																	
99	Running Total 2016 Investment Money Available			\$19,984	\$114,004	\$93,419	\$36,118	\$21,974	\$125,893	\$181,232	\$136,797	\$138,572	\$152,382	\$110,175	\$114,601		
100																	
101	OPERATING ASSUMPTIONS																
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.																