

**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%	\$16.22	\$15.28	\$21.39	20.82	21.69									95.40
16																	0.00
17																	0.00
18																	
19	<b>Total Investment Cash Flow</b>	379,084.00		16.22	15.28	21.39	20.82	21.69	14.50	0.00	0.00	15.02	0.00	0.00	0.00		95.40
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					85,741											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	<b>Total Dues Cash Flow</b>			0	33,923	109,755	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																	
45				<b>Projected Monthly Expenses</b>													
46				<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>
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>3,080</b>	<b>1,683</b>	<b>2,203</b>	<b>1,317</b>	<b>4,307</b>									<b>12,589</b>
52																	
53	2015 Maintenance Expenses																
54	Canton			94	123	102	6,094	77	1,844	3,287	10,243	62	299	0	82		22,306
55	Monthly % of Total			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>Inflation Factor</b>														
57			<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
58	<b>Actual Canton Expenses</b>	<b>Insert Actual</b>		<b>121</b>	<b>131</b>	<b>462</b>	<b>9,120</b>	<b>2,511</b>									<b>12,346</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			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>Inflation Factor</b>														
63			<b>3.00%</b>	0	0	0	0	4,412	2,150	0	0	0	0	0	0		\$14,240
64	<b>Actual Misc. Maint. Expenses</b>	<b>Insert Actual</b>		<b>593</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>5,325</b>									<b>5,993</b>
65																	
66																	
67																	
68	Projected 2016 Reserve Maintenance Expenses			5,500	0	0	36,648	15,000	138,729	121,126	20,925	0	12,000	13,800	0		<b>363,728</b>
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								7,075		20,925			9,000			37,000
75	Projected sign materials						10,448		3,454	21,126			12,000	4,800			51,828
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	5,200								10,200
80	Projected landscape upgrades at Glengarry Boulevard							10,000	10,000								20,000
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>																5,478	10,448	15,926
84																			
85	Reserve Transfers	<b>Adjusted for Actual</b>		10,000	20,000	5,000	21,000	10,000										26,000	
86																			
87																			

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
88	2016 Cash Received			16	33,938	109,776	21	57,959	15	0	57,937	15	0	57,937	0		317,488
89	2016 Projected Expenses			10,086	2,879	3,385	49,649	22,081	145,811	126,465	34,427	1,790	13,810	15,730	4,426		430,538
90	<b>Actual Expenses</b>			9,272	1,813	2,740	20,886	12,143	0	0	0	0	0	0	0		46,854
91			Beginning	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		
92																	
93	Checking Account Amount	<b>Adjusted for Actual</b>	3,935	4,663	3,411	5,670	5,784	3,641	4,474	4,474	4,474	4,474	4,474	4,474	4,474		4,474
94	Checking Account Amount Change			728	1,253	2,260	114	2,143	833	0	0	0	0	0	0		0
95																	
96	Projected/Actual 2016 Investment Money Available	<b>Adjusted for Actual</b>	391,650	9,984	33,378	104,776	20,979	47,959	146,629	126,465	23,510	1,775	13,810	42,207	4,426		
97	<b>Projected Reserve Amount</b>			381,667	415,044	519,820	498,841	546,799	400,171	273,706	297,216	295,441	281,631	323,838	319,412		
98																	
99	Running Total 2016 Investment Money Available			\$9,984	\$23,394	\$128,170	\$107,191	\$155,149	\$8,520	\$117,945	\$94,435	\$96,209	\$110,019	\$67,812	\$72,239		
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.																