

**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	\$15.28	\$21.39	20.82	21.69	22.35	22.11							139.86
16																	0.00
17																	0.00
18																	
19	Total Investment Cash Flow	379,084.00		16.22	15.28	21.39	20.82	21.69	22.35	22.11	0.00	15.02	0.00	0.00	0.00		139.86
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															16,015	16,015
42	Total Dues Cash Flow			0	33,923	109,755	0	57,937	0	0	57,937	0	0	57,937	16,015		333,503

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				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	1,683	2,203	1,317	4,307	1,981	494							15,064
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	131	462	9,120	2,511	2,143	68							14,556
59																	
60	2015 Maintenance Expenses			0	0	0	0	1,149	560	0	0	0	2,000	0	0		3,709
61	Canton																
62	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%		
63	Projected 2016 Miscellaneous Maintenance Expenses		3.00%	0	0	0	0	4,412	2,150	0	0	0	0	0	0		\$14,240
64																	
65	Actual Misc. Maint. Expenses	Insert Actual		593	0	75	0	5,325	1,725	2,325							10,043
66																	
67																	
68	Projected 2016 Reserve Maintenance Expenses			5,500	0	0	10,448	5,900	4,020	33,676	88,839	56,940	10,000	0	0		215,322
69	Projected roadway repair																0
70	Winter road repair contingency												10,000				10,000
71	Projected road repair engineering																0
72	Curb, gutter and sidewalk engineering							1,000		8,000	7,600						16,600
73																	0
74	Projected sign Installation								7,150								7,150
75	Projected sign materials						10,448		21,126	3,379							34,953
76	Projected sidewalk repair									44,915	44,915						89,829
77	Projected update PASER maps																0
78																	0
79	Projected landscape upgrades at Canton Center/Glengarry Entrance and Highlands/Cherry Hill									5,000							5,000
80	Projected landscape upgrades at Cherry Hill/Mornington Boulevard									575							575
81	Projected landscape upgrades at Glengarry Boulevard						5,900	3,020	5,400	5,680							20,000

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82	Projected landscape upgrades at Crowndale/Beck and Windridge/Beck entrances.			5,500							4,700						
83	Monument Landscape upgrades all subdivisions reimbursable										16,015						
84	Projected landscape upgrades at Beck Road/Glengarry Entrance										575	4,425					5,000
85	Actual Reserve Maint. Expenses			5,478			10,448		4,020	15,928							35,874
86																	
87	Reserve Transfers	Adjusted for Actual		10,000	20,000	5,000	21,000	10,000	10,000	20,000							56,000
88																	
89																	

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90	2016 Cash Received			16	33,938	109,776	21	57,959	22	22	57,937	15	0	57,937	16,015		333,503
91	2016 Projected Expenses			10,086	2,879	3,385	23,449	12,981	11,102	39,015	102,340	58,729	11,810	1,930	4,426		282,132
92	Actual Expenses			9,272	1,813	2,740	20,886	12,143	9,869	18,815	0	0	0	0	0		75,538
93			Beginning	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		
94																	
95	Checking Account Amount	Adjusted for Actual	3,935	4,663	3,411	5,670	5,784	3,641	3,773	4,957	4,474	4,474	4,474	4,474	4,474		
96	Checking Account Amount Change			728	1,253	2,260	114	2,143	132	1,184	483	0	0	0	0		
97																	
98	Projected/Actual 2016 Investment Money Available	Adjusted for Actual	391,650	9,984	33,378	104,776	20,979	47,959	9,978	19,977	43,921	58,714	11,810	56,007	11,589		
99	Projected Reserve Amount			381,667	415,044	519,820	498,841	546,799	536,822	516,845	472,924	414,210	402,400	458,407	469,995		
100																	
101	Running Total 2016 Investment Money Available			\$9,984	\$23,394	\$128,170	\$107,191	\$155,149	\$145,171	\$125,194	\$81,274	\$22,559	\$10,749	\$66,756	\$78,345		
102																	
103	OPERATING ASSUMPTIONS																
104																	
105																	
106																	
107																	
108																	
109																	
110																	
111																	