

**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	22.35	22.11	22.57						162.43
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	22.35	22.11	22.57	15.02	0.00	0.00	0.00		162.43
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															16,015	16,015
42	<b>Total Dues Cash Flow</b>			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				<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		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	<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>1,981</b>	<b>494</b>	<b>1,670</b>						<b>16,735</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		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	<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>2,143</b>	<b>68</b>	<b>3,309</b>						<b>17,865</b>
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	<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>1,725</b>	<b>2,325</b>	<b>0</b>						<b>10,043</b>
66																	
67																	
68	Projected 2016 Reserve Maintenance Expenses			5,500	0	0	10,448	5,900	4,020	33,676	3,350	49,220	58,294	44,915	2,500		<b>217,823</b>
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		3,350	12,250						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			89,830
77	Projected update PASER maps														2,500		2,500
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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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
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											5,000					5,000
85	<b>Actual Reserve Maint. Expenses</b>			<b>5,478</b>			<b>10,448</b>		<b>4,020</b>	<b>15,928</b>	<b>10,325</b>						<b>46,199</b>
86																	
87	Reserve Transfers	<b>Adjusted for Actual</b>		<b>10,000</b>	20,000	<b>5,000</b>	<b>21,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>15,000</b>						<b>71,000</b>
88																	
89																	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
90	2016 Cash Received			16	33,938	109,776	21	57,959	22	22	57,959	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	16,852	51,010	60,104	46,845	6,926		284,633
92	<b>Actual Expenses</b>			9,272	1,813	2,740	20,886	12,143	9,869	18,815	15,304	0	0	0	0		90,842
93			Beginning	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		
94																	
95	Checking Account Amount	<b>Adjusted for Actual</b>	3,935	4,663	3,411	5,670	5,784	3,641	3,773	4,957	4,654	4,474	4,474	4,474	4,474		
96	Checking Account Amount Change			728	1,253	2,260	114	2,143	132	1,184	303	180	0	0	0		
97																	
98	Projected/Actual 2016 Investment Money Available	<b>Adjusted for Actual</b>	391,650	9,984	33,378	104,776	20,979	47,959	9,978	19,977	42,959	50,815	60,104	11,092	9,089		
99	<b>Projected Reserve Amount</b>			381,667	415,044	519,820	498,841	546,799	536,822	516,845	559,803	508,988	448,884	459,976	469,065		
100																	
101	Running Total 2016 Investment Money Available			\$9,984	\$23,394	\$128,170	\$107,191	\$155,149	\$145,171	\$125,194	\$168,153	\$117,338	\$57,234	\$68,326	\$77,415		
102																	
103	<b>OPERATING ASSUMPTIONS</b>																
104																	
105																	
106																	
107																	
108																	
109																	
110																	
111																	