

**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	22.57	22.51	22.84				207.78
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	22.57	22.51	22.84	0.00	0.00		207.78
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												4,565		4,850		9,415
42	Total Dues Cash Flow			0	33,923	109,755	0	57,937	0	0	57,937	0	4,565	57,937	4,850		326,903

**Dues
Change
-9.80%**

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	
	Projected Monthly Expenses																	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec						Total
43																		
44																		
45																		
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	1,670	2,205	1,465					20,404
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			94	123	102	6,094	77	1,844	3,287	10,243	62	299	0	82			22,306
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	Actual Canton Expenses	Insert Actual		121	131	462	9,120	2,511	2,143	68	3,309	2,955	4,925					25,744
58																		
59																		
60	2015 Maintenance Expenses			0	0	0	0	1,149	560	0	0	0	2,000	0	0			3,709
61	Canton			0	0	0	0	1,149	560	0	0	0	2,000	0	0			3,709
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	Actual Misc. Maint. Expenses	Insert Actual		593	0	75	0	5,325	1,725	2,325	0	1,355	0					11,398
65																		
66																		
67																		
68	Projected 2016 Reserve Maintenance Expenses			5,500	0	0	10,448	5,900	4,020	33,676	3,350	9,415	2,250	27,375	5,720			107,654
69	Projected roadway repair																	0
70	Winter road repair contingency																	0
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								31,574
76	Projected sidewalk repair																	0
77	Projected update PASER maps														3,500			3,500
78																		0
79	Projected landscape upgrades at Canton Center/Glengarry Entrance and Highlands/Cherry Hill											9,415						9,415
80	Projected landscape upgrades at Cherry Hill/Mornington Boulevard													575				575
81	Projected landscape upgrades at Glengarry Boulevard						5,900	3,020	5,400					5,000				19,320

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82	Projected landscape upgrades at Crowndale/Beck and Windridge/Beck entrances.			5,500										4,700			10,200
83	Monument Landscape upgrades all subdivisions reimbursable													4,850	2,220		7,070
84	Projected landscape upgrades at Beck Road/Glengarry Entrance												2,250				2,250
85	Actual Reserve Maint. Expenses			5,478			10,448		4,020	15,928	10,325	9,415					55,614
86																	
87	Reserve Transfers	Adjusted for Actual		10,000	20,000	5,000	21,000	10,000	10,000	20,000	15,000	20,000					91,000
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	23	4,588	57,937	4,850		326,903
91	2016 Projected Expenses			10,086	2,879	3,385	23,449	12,981	11,102	39,015	16,852	11,205	4,060	29,305	10,146		174,464
92	Actual Expenses			9,272	1,813	2,740	20,886	12,143	9,869	18,815	15,304	15,930	8,639	0	0		115,411
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	4,654	8,724	5,085	4,474	4,474		
96	Checking Account Amount Change			728	1,253	2,260	114	2,143	132	1,184	303	4,070	3,639	611	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	42,959	19,977	412	29,243	5,296		
99	Projected Reserve Amount			381,667	415,044	519,820	498,841	546,799	536,822	516,845	559,803	539,826	539,414	568,657	563,360		
100																	
101	Running Total 2016 Investment Money Available			\$9,984	\$23,394	\$128,170	\$107,191	\$155,149	\$145,171	\$125,194	\$168,153	\$148,176	\$147,763	\$177,006	\$171,710		
102																	
103	OPERATING ASSUMPTIONS																
104																	
105																	
106																	
107																	
108																	
109																	
110																	
111																	