

**Pheasant Run Road Maintenance Association  
Projected Cash Flow  
Calendar Year 2012**

	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	87,460.00	0.01%														0.00
6	Falgstar Rsng Rt CD 425860077	37,156.27			120.62						211.87						332.49
7																	0.00
8																	
9	<b>Total Investment Cash Flow</b>	124,616.27		0.00	120.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		332.49
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	87,460.00	0.01%	\$0.34													0.34
16	Falgstar Rsng Rt CD 425860077	37,128.50															0.00
17																	0.00
18																	
19	<b>Total Investment Cash Flow</b>	124,588.50		0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.34
20																	
21																	
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25																	
26																	
27																	
28																	
29																	
30																	
31																	
32																	
33																	
34	Canton				80,637	18,838											80,637
35	Fairways				18,837			18,837			20,721			20,721			79,115
36	Fairway Pines				22,002			22,002			24,202			24,202			92,408
37	Pheasant View				12,242			12,242			13,466			13,466			51,417
38	Misc Income																0
39	<b>Total Dues Cash Flow</b>			0	133,718	0	0	53,081	0	0	58,389	0	0	58,389	0		303,577

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**Projected Cash Flow**  
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	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		
40																	
41																	
42																	
43	2011 Administrative Expenses			1,464	1,811	4,943	1,468	9,077	2,280	1,965	6,373	1,228	2,700	1,777	1,212		36,299
44	Monthly % of Total		<b>Inflation Factor</b>	4.03%	4.99%	13.62%	4.04%	25.01%	6.28%	5.41%	17.56%	3.38%	7.44%	4.90%	3.34%		
45																	
46	Projected 2012 Administrative Expenses		<b>2.00%</b>	1,493	1,847	5,042	1,497	9,259	2,325	2,005	6,501	1,253	2,754	1,813	1,236		\$37,025
47	<b>Actual Administrative Expenses Insert Actual</b>			<b>3,619</b>													<b>3,619</b>
48																	
49	2011 Maintenance Expenses			2,558	0	0	5,710	1,828	500	2,303	2,790	534	5,733	0	11,444		33,400
50	Canton																
51	Monthly % of Total		<b>Inflation Factor</b>	7.66%	0.00%	0.00%	17.10%	5.47%	1.50%	6.90%	8.35%	1.60%	17.16%	0.00%	34.26%		
52																	
53	Projected 2012 Canton Expenses		<b>0.00%</b>	3,558	1,000	1,000	6,710	2,828	1,500	2,303	2,790	534	5,733	0	11,444		\$33,400
54	<b>Actual Canton Expenses Insert Actual</b>			<b>95</b>													<b>95</b>
55																	
56																	
57	2011 Maintenance Expenses			1,189	3,610	1,097	0	1,693	130	2,000	0	259	2,250	1,500	740		14,467
58	Monthly % of Total		<b>Inflation Factor</b>	8.22%	24.95%	7.59%	0.00%	11.70%	0.90%	13.82%	0.00%	1.79%	15.55%	10.37%	5.11%		
59																	
60	Projected 2012 Miscellaneous Maintenance Expenses		<b>3.00%</b>	1,225	3,718	1,130	0	1,743	134	2,059	0	267	2,318	1,545	762		\$14,901
61	<b>Actual Misc. Maint. Expenses Insert Actual</b>			<b>160</b>													<b>160</b>
62																	
63																	
64	Projected 2012 Reserve Maintenance Expenses			0	0	0	0	0	0	0	200,000	29,000	7,800				<b>236,800</b>
65	<b>Actual Reserve Maint. Expenses</b>																<b>0</b>
66																	
67	Reserve Transfers	<b>Adjusted for Actual</b>		0	121	0	0	0	0	0	0	0	0	0	0		121
68																	
69																	
70	2012 Cash Received			0	133,718	510	0	53,081	0	0	58,389	0	0	58,389	0		303,577
71	2012 Projected Expenses			<b>6,276</b>	<b>6,565</b>	<b>7,172</b>	<b>8,207</b>	<b>13,830</b>	<b>3,959</b>	<b>6,367</b>	<b>209,291</b>	<b>31,054</b>	<b>18,604</b>	<b>3,358</b>	<b>13,442</b>		<b>328,126</b>
72	<b>Actual Expenses</b>			<b>3,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,874</b>

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73			Beginning Balance	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		
74																	
75	Checking Account Amount	Adjusted for Actual	7,450	3,566	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474		
76	Checking Account Amount Change			3,884	908	0	0	0	0	0	0	0	0	0	0		
77	Projected/Actual 2011 Investment																
78	Money Available	Adjusted for Actual	75,330	10	126,366	6,662	8,207	39,251	3,959	6,367	150,902	31,054	18,604	55,031	13,442		
79	Projected Reserve Amount			75,340	201,706	195,044	186,837	226,087	222,128	215,761	64,859	33,806	15,202	70,233	56,791		
80	Running Total 2011 Investment																
81	Money Available			\$10	\$126,376	\$119,713	\$111,506	\$150,757	\$146,798	\$140,431	\$10,471	\$41,525	\$60,129	\$5,098	\$18,539		