

Cash Flow Statement - 2009 12+0 Forecast

UD Patrol Inc.

2009	Total	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Deposits	\$ 60,812.99	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75
Payments	50,847.00	12,358.00	3,499.00	3,499.00	3,499.00	3,499.00	3,499.00	3,499.00	3,499.00	3,499.00	3,499.00	3,499.00	3,499.00
Net Change in Cash	\$ 9,965.99	\$ (7,290.25)	\$ 1,568.75	\$ 1,568.75	\$ 1,568.75	\$ 1,568.75	\$ 1,568.75	\$ 1,568.75	\$ 1,568.75	\$ 1,568.75	\$ 1,568.75	\$ 1,568.75	\$ 1,568.75
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\$	5,067.75	= (Average of 2008 deposits * 120%) - 1/12 of the joint patrol accrual											
\$	3,499.00	= 34 patrol hours (3,199) + 100 phone + 100 office + 100 mailing/other)											
\$	4,722.22	is the average of 2008 deposits											
\$	598.92	1/12 of the joint patrol accrual											

2008	Total	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Deposits	\$ 58,017.38	\$ 1,458.00	\$ 11,226.00	\$ 1,134.00	\$ 2,588.00	\$ -	\$ 6,168.50	\$ 9,711.25	\$ 7,638.00	\$ 3,371.50	\$ 1,169.00	\$ 3,685.13	\$ 9,668.00
Payments	50,535.75	3,189.11	7,472.92	6,172.87	413.85	413.85	6,648.97	7,280.90	9,188.70	233.41	5,562.01	3,706.21	252.95
Net Change in Cash	\$ 7,481.63	\$ (1,731.11)	\$ 3,753.08	\$ (5,038.87)	\$ 2,174.15	\$ (413.85)	\$ (480.47)	\$ 2,430.35	\$ (1,550.70)	\$ 3,138.09	\$ (4,393.01)	\$ (21.08)	\$ 9,615.05

2009 B/(W) than 2008	Total	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Deposits	\$ 2,795.61	\$ 3,609.75	\$ (6,158.25)	\$ 3,933.75	\$ 2,479.75	\$ 5,067.75	\$ (1,100.75)	\$ (4,643.50)	\$ (2,570.25)	\$ 1,696.25	\$ 3,898.75	\$ 1,382.62	\$ (4,800.25)
Payments	\$ (311.25)	\$ (9,168.89)	\$ 3,973.92	\$ 2,673.87	\$ (3,085.15)	\$ (3,085.15)	\$ 3,149.97	\$ 3,781.90	\$ 5,689.70	\$ (3,265.59)	\$ 2,063.01	\$ 207.21	\$ (3,246.05)
Net Change in Cash	\$ 2,484.36	\$ (5,559.14)	\$ (2,184.33)	\$ 6,607.62	\$ (605.40)	\$ 1,982.60	\$ 2,049.22	\$ (861.60)	\$ 3,119.45	\$ (1,569.34)	\$ 5,961.76	\$ 1,589.83	\$ (8,046.30)

2009 Cash Shortfall Projection	
12/31/2008 Bank Balance	11,233.50
2009 Projected Change in Cash	9,965.99
Projected Year End Balance	21,199.49
(Shortfall)/Surplus	21,199.49

2008 Cash Shortfall Projection	
2007 Year End Balance	4,225.76
2008 Projected change in cash	7,461.68
Projected Year End Balance	11,687.44
12/31/2008 Balance	11,233.50
Accrual for Joint Patrol	7,187.00
UDCA Loan	4,000.00
Cash Surplus	46.50

Cash Flow Statement - 2009 1+11 Issue to Issue

UD Patrol Inc.

2009	Total	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Deposits	\$ -	\$ (944.43)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payments	\$ 671.28	\$ (307.72)	\$ 89.00	\$ 89.00	\$ 89.00	\$ 89.00	\$ 89.00	\$ 89.00	\$ 89.00	\$ 89.00	\$ 89.00	\$ 89.00	\$ 89.00
Net Change in Cash	\$ (671.28)	\$ 307.72	\$ (89.00)	\$ (89.00)	\$ (89.00)	\$ (89.00)	\$ (89.00)	\$ (89.00)	\$ (89.00)	\$ (89.00)	\$ (89.00)	\$ (89.00)	\$ (89.00)
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5,666.67 = (Average of 2008 deposits \* 120%) - 1/12 of the joint patrol accrual  
 3,499.00 = 34 patrol hours (3,199) + 100 phone + 100 office + 100 mailing/other  
 4,722.22 is the average of 2008 deposits  
 - 1/12 of the joint patrol accrual

Cash Flow Statement - 2009 1+11 Forecast

UD Patrol Inc.

2009	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Deposits	\$ 60,812.99	\$ 4,123.32	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75	\$ 5,067.75
Payments	\$ 51,518.28	\$ 12,050.28	\$ 3,588.00	\$ 3,588.00	\$ 3,588.00	\$ 3,588.00	\$ 3,588.00	\$ 3,588.00	\$ 3,588.00	\$ 3,588.00	\$ 3,588.00	\$ 3,588.00	\$ 3,588.00
Net Change in Cash	\$ 9,294.71	\$ (6,982.53)	\$ 1,479.75	\$ 1,479.75	\$ 1,479.75	\$ 1,479.75	\$ 1,479.75	\$ 1,479.75	\$ 1,479.75	\$ 1,479.75	\$ 1,479.75	\$ 1,479.75	\$ 1,479.75
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\$ 5,067.75 = (Average of 2008 deposits \* 120%) - 1/12 of the joint patrol accrual  
 3,499.00 = 34 patrol hours (3,199) + 100 phone + 100 office + 100 mailing/other  
 \$ 4,722.22 is the average of 2008 deposits  
 \$ 598.92 1/12 of the joint patrol accrual

2008	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Deposits	\$ 58,017.38	\$ 1,458.00	\$ 11,226.00	\$ 1,134.00	\$ 2,588.00	\$ -	\$ 6,168.50	\$ 9,711.25	\$ 7,638.00	\$ 3,371.50	\$ 1,169.00	\$ 3,685.13	\$ 9,868.00
Payments	\$ 50,535.75	\$ 3,189.11	\$ 7,472.92	\$ 6,172.87	\$ 413.85	\$ 413.85	\$ 6,648.97	\$ 7,280.90	\$ 9,188.70	\$ 233.41	\$ 5,562.01	\$ 3,706.21	\$ 252.95
Net Change in Cash	\$ 7,481.63	\$ (1,731.11)	\$ 3,753.08	\$ (5,038.87)	\$ 2,174.15	\$ (413.85)	\$ (480.47)	\$ 2,430.35	\$ (1,550.70)	\$ 3,138.09	\$ (4,393.01)	\$ (21.08)	\$ 9,615.05

2009 B/(W) than 2008	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Deposits	\$ 2,795.61	\$ 2,665.32	\$ (6,158.25)	\$ 3,933.75	\$ 2,479.75	\$ 5,067.75	\$ (1,100.75)	\$ (4,643.50)	\$ (2,570.25)	\$ 1,696.25	\$ 3,898.75	\$ 1,382.62	\$ (4,800.25)
Payments	\$ (982.53)	\$ (8,861.17)	\$ 3,884.92	\$ 2,584.87	\$ (3,174.15)	\$ (3,174.15)	\$ 3,060.97	\$ 3,692.90	\$ 5,600.70	\$ (3,354.59)	\$ 1,974.01	\$ 118.21	\$ (3,335.05)
Net Change in Cash	\$ 1,813.08	\$ (5,251.42)	\$ (2,273.33)	\$ 6,518.62	\$ (694.40)	\$ 1,893.60	\$ 1,960.22	\$ (950.60)	\$ 3,030.45	\$ (1,658.34)	\$ 5,872.76	\$ 1,500.83	\$ (8,135.30)

2009 Cash Shortfall Projection	
12/31/2008 Bank Balance	11,233.50
2009 Projected Change in Cash	9,294.71
Projected Year End Balance	20,528.21
(Shortfall)/Surplus	20,528.21

2008 Cash Shortfall Projection	
2007 Year End Balance	4,225.76
2008 Projected change in cash	7,461.68
Projected Year End Balance	11,687.44
12/31/2008 Balance	11,233.50
Accrual for Joint Patrol	7,187.00
UDCA Loan	4,000.00
Cash Surplus	46.50