

Cash Flow Statement - 2008 - 10+2 Forecast

UD Patrol Inc.

2008 Full Year Projection	Forecast												
	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Deposits	\$ 50,314.25	\$ 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	\$ 4,550.00	\$ 1,300.00
Payments	61,106.44	3,189.11	7,472.92	6,172.87	413.85	6,648.97	7,280.90	9,188.70	233.41	5,562.01	10,930.85	3,599.00	
Net Change in Cash	\$(10,792.19)	\$(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)	\$(6,380.85)	\$(2,299.00)
*****													
- 10,930.85 includes \$7,331.85 to bring securitاس current to 10/17/08 plus invoices due on time (34 hours per week)													

2007	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Deposits	\$ 34,278.14	\$ 7,762.14	\$ 1,993.00	\$ 3,240.00	\$ -	\$ 6,316.00	\$ 5,652.00	\$ 5,253.00	\$ 4,062.00	\$ 5,586.00	\$ 6,562.00	\$ 4,588.00	\$ -
Payments	32,488.79	3,572.33	6,977.60	4,284.04	234.33	3,967.99	4,122.65	5,621.44	3,708.41	5,763.61	7,570.51	3,878.57	117.85
Net Change in Cash	\$ 1,789.35	\$ 4,189.81	\$(4,984.60)	\$(1,044.04)	\$(234.33)	\$ 2,348.01	\$ 1,529.35	\$(368.44)	\$ 353.59	\$(177.61)	\$(1,008.51)	\$ 709.43	\$(117.85)

2008 B/(W) than 2007	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Deposits	\$ 16,036.11	\$(6,304.14)	\$ 9,233.00	\$(2,106.00)	\$ 2,588.00	\$(6,316.00)	\$ 516.50	\$ 4,458.25	\$ 3,576.00	\$(2,214.50)	\$(5,393.00)	\$(38.00)	\$ 1,300.00
Payments	\$(28,617.65)	\$ 383.22	\$(495.32)	\$(1,888.83)	\$(179.52)	\$ 3,554.14	\$(2,926.32)	\$(1,659.46)	\$(5,480.29)	\$ 5,530.20	\$ 2,008.50	\$(7,052.28)	\$(3,481.15)
Net Change in Cash	\$(12,581.54)	\$(5,920.92)	\$ 8,737.68	\$(3,994.83)	\$ 2,408.48	\$(2,761.86)	\$(2,009.82)	\$ 2,798.79	\$(1,904.29)	\$ 3,315.70	\$(3,384.50)	\$(7,090.28)	\$(2,181.15)

2008 Cash Shortfall Projection	
2007 Year End Balance	4,225.76
2008 Projected change in cash	(10,792.19)
Projected Year End Balance	(6,566.43)
Accrual for Joint Patrol	7,187.00
Revenue Shortfall	(13,753.43)

2008 YTD	
Total	
Deposits	\$ 44,464.25
Payments	\$ 46,343.18
Net Change in Cash	\$(1,878.93)

Cash Flow Statement - 2009 Forecast

UD Patrol Inc.

2009 Forecast w/ 20% Increase													
	Total	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Deposits	\$ 53,635.90	\$ 4,469.66	\$ 4,469.66	\$ 4,469.66	\$ 4,469.66	\$ 4,469.66	\$ 4,469.66	\$ 4,469.66	\$ 4,469.66	\$ 4,469.66	\$ 4,469.66	\$ 4,469.66	\$ 4,469.66
Payments	41,988.00	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	3,499.00
Net Change in Cash	\$ 11,647.90	\$ 970.66	\$ 970.66	\$ 970.66	\$ 970.66	\$ 970.66	\$ 970.66	\$ 970.66	\$ 970.66	\$ 970.66	\$ 970.66	\$ 970.66	\$ 970.66
*****													
\$ 4,469.66 is the average of 2008 deposits, less provision, * 120% - 1/12 of the joint patrol accrual													
3,499.00 is 34 patrol hours (3,199) + 100 phone + 100 office + 100 mailing/other)													

2009 Forecast													
	Total	Jan.	Feb.	Mar.	Apr.	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Deposits	\$ 42,369.08	\$ 3,530.76	\$ 3,530.76	\$ 3,530.76	\$ 3,530.76	\$ 3,530.76	\$ 3,530.76	\$ 3,530.76	\$ 3,530.76	\$ 3,530.76	\$ 3,530.76	\$ 3,530.76	\$ 3,530.76
Payments	41,988.00	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	3,499.00
Net Change in Cash	\$ 381.08	\$ 31.76	\$ 31.76	\$ 31.76	\$ 31.76	\$ 31.76	\$ 31.76	\$ 31.76	\$ 31.76	\$ 31.76	\$ 31.76	\$ 31.76	\$ 31.76
*****													
\$ 3,530.76 is the average of 2008 deposits - 1/12 of the joint patrol accrual													

2009 Cash Shortfall Projection with 20% increase	
2008 Projected Year-End Balance	(6,566.43)
2009 Projected Change in Cash	11,647.90
Projected Year End Balance	5,081.47
(Shortfall)/Surplus	5,081.47

2009 Cash Shortfall Projection	
2008 Projected Year-End Balance	(6,566.43)
2009 Projected Change in Cash	381.08
Projected Year End Balance	(6,185.35)
(Shortfall)/Surplus	(6,185.35)

2008 Cash Shortfall Projection	
2007 Year End Balance	4,225.76
2008 Projected change in cash	(10,792.19)
Projected Year End Balance	(6,566.43)
Accrual for Joint Patrol	7,187.00
(Shortfall)	(13,753.43)