

Cash Flow Statement - 2008 - 11+1 Forecast

UD Patrol Inc.

2008 Full Year Projection												Forecast	
Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Dec
Deposits	\$ 50,749.38	\$ 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	\$ 2,600.00
Payments	\$ 59,141.80	\$ 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	\$ 3,706.21	\$ 8,859.00	\$ 8,859.00
Net Change in Cash	\$ (8,392.42)	\$ (1,731.11)	\$ 3,753.08	\$ (5,038.87)	\$ (413.85)	\$ (480.47)	\$ 2,430.35	\$ (1,550.70)	\$ 3,138.09	\$ (4,393.01)	\$ (21.08)	\$ (6,259.00)	\$ (6,259.00)

- \$8,859 will bring Securitas current to 11/30/2008													

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	\$ 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)	\$ 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	\$ 16,471.24	\$ (6,304.14)	\$ 9,233.00	\$ (2,106.00)	\$ (6,316.00)	\$ 516.50	\$ 4,458.25	\$ 3,576.00	\$ (2,214.50)	\$ (5,393.00)	\$ (902.87)	\$ 2,600.00
Payments	\$ (26,653.01)	\$ 383.22	\$ (495.32)	\$ (1,888.83)	\$ 3,554.14	\$ (2,926.32)	\$ (1,659.46)	\$ (5,480.29)	\$ 5,530.20	\$ 2,008.50	\$ 172.36	\$ (8,741.15)
Net Change in Cash	\$ (10,181.77)	\$ (5,920.92)	\$ 8,737.68	\$ (3,994.83)	\$ (2,761.86)	\$ (2,009.82)	\$ 2,798.79	\$ (1,904.29)	\$ 3,315.70	\$ (3,384.50)	\$ (730.51)	\$ (6,141.15)

2008 YTD		2008 Cash Shortfall Projection	
Total	\$ 48,149.38	2007 Year End Balance	4,225.76
Deposits	\$ 50,282.80	2008 Projected change in cash	(8,392.42)
Payments	\$ (2,133.42)	Projected Year End Balance	(4,166.66)
Net Change in Cash	\$ (2,133.42)	Accrual for Joint Patrol	7,187.00
		Revenue Shortfall	(11,353.66)

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	\$ 54,158.06	\$ 4,513.17	\$ 4,513.17	\$ 4,513.17	\$ 4,513.17	\$ 4,513.17	\$ 4,513.17	\$ 4,513.17	\$ 4,513.17	\$ 4,513.17	\$ 4,513.17	\$ 4,513.17	\$ 4,513.17
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	\$ 12,170.06	\$ 1,014.17	\$ 1,014.17	\$ 1,014.17	\$ 1,014.17	\$ 1,014.17	\$ 1,014.17	\$ 1,014.17	\$ 1,014.17	\$ 1,014.17	\$ 1,014.17	\$ 1,014.17	\$ 1,014.17

 \$ 4,513.17 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	\$ 42,770.74	\$ 3,564.23	\$ 3,564.23	\$ 3,564.23	\$ 3,564.23	\$ 3,564.23	\$ 3,564.23	\$ 3,564.23	\$ 3,564.23	\$ 3,564.23	\$ 3,564.23	\$ 3,564.23	\$ 3,564.23
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	\$ 782.74	\$ 65.23	\$ 65.23	\$ 65.23	\$ 65.23	\$ 65.23	\$ 65.23	\$ 65.23	\$ 65.23	\$ 65.23	\$ 65.23	\$ 65.23	\$ 65.23

 \$ 3,564.23 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	(4,166.66)
2009 Projected Change in Cash	12,170.06
Projected Year End Balance	8,003.40
(Shortfall)/Surplus	8,003.40

2009 Cash Shortfall Projection	
2008 Projected Year-End Balance	(4,166.66)
2009 Projected Change in Cash	782.74
Projected Year End Balance	(3,383.92)
(Shortfall)/Surplus	(3,383.92)

2008 Cash Shortfall Projection	
2007 Year End Balance	4,225.76
2008 Projected change in cash	(8,392.42)
Projected Year End Balance	(4,166.66)
Accrual for Joint Patrol	7,187.00
(Shortfall)	(11,353.66)