

Cash Flow Statement - 2008 - 12+0 Forecast

UD Patrol Inc.

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	50,555.70	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	272.90
Net Change in Cash	\$ 7,461.68	\$ (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)	\$ 9,595.10

- \$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	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	\$ 23,739.24	\$ (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)	\$ (902.87)	\$ 9,868.00
Payments	\$ (18,066.91)	\$ 383.22	\$ (495.32)	\$ (1,888.83)	\$ (179.52)	\$ 3,554.14	\$ (2,526.32)	\$ (1,659.46)	\$ (5,480.29)	\$ 5,530.20	\$ 2,008.50	\$ 172.36	\$ (155.05)
Net Change in Cash	\$ 5,672.33	\$ (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)	\$ (730.51)	\$ 9,712.95

2008 YTD	Total
Deposits	\$ 58,017.38
Payments	\$ 50,555.70
Net Change in Cash	\$ 7,461.68
Financing Activity	\$ 4,000.00
Net Operating CF	\$ 3,461.68

2008 Cash Summary	Total
2007 Year End Balance	4,225.76
2008 Projected change in cash	7,461.68
Projected Year End Balance	11,687.44
Bank Ledger Balance 12/31	11,233.50
Accrual for Joint Patrol	7,187.00

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

\$ 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	\$ 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