

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	\$ 9,668.00
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.

	<u>Total</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Deposits	\$ 5,058.76	\$ (944.43)	\$ 6,912.25	\$ (597.68)	\$ (597.68)	\$ (597.68)	\$ (597.68)	\$ (597.68)	\$ (597.68)	\$ (597.68)	\$ (597.68)	\$ (597.68)	\$ (597.68)
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	\$ 4,387.48	\$ 307.72	\$ 6,823.25	\$ (686.68)	\$ (686.68)	\$ (686.68)	\$ (686.68)	\$ (686.68)	\$ (686.68)	\$ (686.68)	\$ (686.68)	\$ (686.68)	\$ (686.68)
*****													
\$													
\$													
\$													

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 2+10 Forecast

UD Patrol Inc.

2009	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Deposits	\$ 65,871.75	\$ 4,123.32	\$ 11,980.00	\$ 4,470.07	\$ 4,470.07	\$ 4,470.07	\$ 4,470.07	\$ 4,470.07	\$ 4,470.07	\$ 4,470.07	\$ 4,470.07	\$ 4,470.07	\$ 4,470.07
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	\$ 14,353.47	\$ (6,982.53)	\$ 8,392.00	\$ 882.07	\$ 882.07	\$ 882.07	\$ 882.07	\$ 882.07	\$ 882.07	\$ 882.07	\$ 882.07	\$ 882.07	\$ 882.07
*****													
\$ 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													
				\$ 53,640.82				\$ 56,666.66	\$ 49,479.66	\$ 4,123.30			\$ 8,051.66

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	\$ 7,854.37	\$ 2,666.32	\$ 754.00	\$ 3,336.07	\$ 1,882.07	\$ 4,470.07	\$ (1,698.43)	\$ (5,241.18)	\$ (3,167.93)	\$ 1,098.57	\$ 3,301.07	\$ 784.94	\$ (5,397.95)
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	\$ 6,871.84	\$ (5,251.42)	\$ 4,638.92	\$ 5,920.94	\$ (1,292.08)	\$ 1,295.92	\$ 1,362.54	\$ (1,548.28)	\$ 2,432.77	\$ (2,256.02)	\$ 5,275.08	\$ 903.15	\$ (8,732.98)

2009 Cash Shortfall Projection	
12/31/2008 Bank Balance	11,233.50
2009 Projected Change in Cash	14,353.47
Projected Year End Balance	25,586.97
(Shortfall)/Surplus	25,586.97

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