

Cash Flow Statement - 2009 3+9 Forecast

UD Patrol Inc.

2009	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Deposits	\$ 61,171.07	\$ 4,123.32	\$ 11,980.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Payments	54,695.28	12,050.28	3,588.00	3,588.00	3,941.00	3,941.00	3,941.00	3,941.00	3,941.00	3,941.00	3,941.00	3,941.00	3,941.00
Net Change in Cash	\$ 6,475.79	\$ (6,982.53)	\$ 8,392.00	\$ 412.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00
*****													
\$	5,067.75	= (Average of 2008 deposits * 120%) - 1/12 of the joint patrol accrual											
\$	3,941.00	= 3+9 budget											
\$	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	\$ 3,153.69	\$ 2,666.32	\$ 754.00	\$ 2,866.00	\$ 1,412.00	\$ 4,000.00	\$ (2,168.50)	\$ (5,711.25)	\$ (3,638.00)	\$ 628.50	\$ 2,831.00	\$ 314.87	\$ (5,868.00)
Payments	\$ (4,159.53)	\$ (8,861.17)	\$ 3,884.92	\$ 2,584.87	\$ (3,527.15)	\$ (3,527.15)	\$ 2,707.97	\$ 3,339.90	\$ 5,247.70	\$ (3,707.59)	\$ 1,621.01	\$ (234.79)	\$ (3,688.05)
Net Change in Cash	\$ (1,005.84)	\$ (5,251.42)	\$ 4,638.92	\$ 5,450.87	\$ (2,115.15)	\$ 472.85	\$ 539.47	\$ (2,371.35)	\$ 1,609.70	\$ (3,079.09)	\$ 4,452.01	\$ 80.08	\$ (9,556.05)

2009 Cash Shortfall Projection	
12/31/2008 Bank Balance	11,233.50
2009 Projected Change in Cash	6,475.79
Projected Year End Balance	17,709.29
(Shortfall)/Surplus	17,709.29

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 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											

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	\$ 2,665.32	\$ 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	\$ (5,397.93)
Payments	\$ (982.53)	\$ (6,861.17)	\$ 3,894.92	\$ 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

Cash Flow Statement - 2009 3+9 Issue to Issue

UD Patrol Inc.

2009	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Deposits	\$ (4,700.68)	\$ -	\$ -	\$ (470.07)	\$ (470.07)	\$ (470.07)	\$ (470.07)	\$ (470.07)	\$ (470.07)	\$ (470.07)	\$ (470.07)	\$ (470.07)	\$ (470.07)
Payments	3,177.00	-	-	-	353.00	353.00	353.00	353.00	353.00	353.00	353.00	353.00	353.00
Net Change in Cash	\$ (7,877.68)	\$ -	\$ -	\$ (470.07)	\$ (823.07)	\$ (823.07)	\$ (823.07)	\$ (823.07)	\$ (823.07)	\$ (823.07)	\$ (823.07)	\$ (823.07)	\$ (823.07)
*****													
\$	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											