

Frye Island Incorporated -- 2005 Cash Flow -- Budget / Actual / Year End Estimated

<u>Acct # - Description</u>	<u>Budget 1st Half 05</u>	<u>Actual 1st Half 05</u>	<u>Budget 2nd Half 05</u>	<u>Estimated 2nd Half 05</u>	<u>Budget Total 05</u>	<u>Estimated Total 05</u>
Starting Balance						
111xx - Evergreen Credit Union	4,807	5,368	2,161	9,567	4,807	5,368
In Flow						
40020 - Town Lease	15,500	15,500	15,500	15,000	31,000	30,500
40220 - Bank Interest	12	17	13	75	25	92
40200 - Interest Income - Other	942	851	771	720	1,713	1,571
15000 - Capital Gain	710	761	867	875	1,577	1,636
40310 - Federal Tax Refund	0	0		0		0
40400 - Lot Sales		0		90,000		90,000
Total In Flow	<u>17,164</u>	<u>17,129</u>	<u>17,151</u>	<u>106,670</u>	<u>34,315</u>	<u>123,799</u>
Out Flow						
50101 - Property Taxes - Other	8,082	6,851	9,294	7,262	17,376	14,113
50102 - Federal Income Taxes	100	0		0	100	0
50103 - State Income Tax	50	0		0	50	0
50200 - Insurance	4,078	3,246		0	4,078	3,246
50300 - Management Services	2,500	0	2,500	5,000	5,000	5,000
50400 - Legal	1,000	2,583	1,500	0	2,500	2,583
50500 - Audit	3,500	0		3,000	3,500	3,000
50000 - Admin Exp - Prop Repair				65,000		65,000
50000 - Admin Exp - Other	500	249	500	700	1,000	949
Total Out Flow	<u>19,810</u>	<u>12,929</u>	<u>13,794</u>	<u>80,962</u>	<u>33,604</u>	<u>93,891</u>
Net Flow	-2,646	4,199	3,357	25,708	711	29,908
Ending Balance						
111xx - Evergreen Credit Union	<u>2,161</u>	<u>9,567</u>	<u>5,518</u>	<u>35,276</u>	<u>5,518</u>	<u>35,276</u>

Frye Island Incorporated -- 2006 Cash Flow -- Budget

<u>Acct # - Description</u>	<u>Est. Actual Year End 2005</u>	<u>Budget 1st Half 2006</u>	<u>Budget 2nd Half 2006</u>	<u>Budget Total 2006</u>	<u>Difference 05 -> 06</u>
Starting Balance					
111xx - Evergreen Credit Union	35,276	35,276	30,463	35,276	
In Flow					
40020 - Town Lease	30,500	14,000	14,000	28,000	-8.2%
40220 - Bank Interest	92	150	150	300	227.1%
40200 - Interest Income - Other	1,571	670	654	1,324	-15.7%
15000 - Capital Gain	1,636	925	941	1,866	14.1%
40310 - Federal Tax Refund	0				
40400 - Lot Sales	90,000				
Total In Flow	<u>123,799</u>	<u>15,745</u>	<u>15,745</u>	<u>31,490</u>	-74.6%
Out Flow					
50101 - Property Taxes - Other	14,113	7,262	7,698	14,960	6.0%
50102 - Federal Income Taxes	0	4,200		4,200	+++
50103 - State Income Tax	0	1,200		1,200	+++
50200 - Insurance	3,246	3,896		3,896	20.0%
50300 - Management Services	5,000		5,000	5,000	0.0%
50400 - Legal	2,583	500	2,000	2,500	-3.2%
50500 - Audit	3,000	3,000		3,000	0.0%
50000 - Admin Exp - Prop Repair			25,000	25,000	
50000 - Admin Exp - Other	949	500	500	1,000	5.4%
Total Out Flow	<u>93,891</u>	<u>20,557</u>	<u>40,198</u>	<u>60,755</u>	-35.3%
Net Flow	29,908	-4,812	-24,453	-29,265	
Ending Balance					
111xx - Evergreen Credit Union	<u>35,276</u>	<u>30,463</u>	<u>6,010</u>	<u>6,010</u>	