

Frye Island Incorporated -- 2009 Cash Flow -- Budget

<u>Acct # - Description</u>	<u>Actual Year End 2007</u>	<u>Est. Actual Year End 2008</u>	<u>Budget 1st Half 2009</u>	<u>Budget 2nd Half 2009</u>	<u>Budget Total 2009</u>
In Flow					
40020 - Town Lease	28,000	0	17,500	17,500	35,000
40220 - Bank Interest	1,284	410	200	200	400
40200 - Interest Income - Other	1,639	1,210	550	510	1,060
15000 - Capital Gain	1,885	1,979	1,044	1,084	2,129
40310 - Federal Tax Refund	0	0			
40400 - Lot Sales	0	39,200			
Total In Flow	32,807	42,799	19,294	19,294	38,589
Out Flow					
50101 - Property Taxes - Other	14,912	16,455	8,706	9,228	17,934
50102 - Federal Income Taxes	6,394	6,500	5,200		5,200
50103 - State Income Tax	80	3,072	950		950
50200 - Insurance	3,167	3,400	3,740		3,740
50300 - Management Services	5,000	5,000		5,000	5,000
50400 - Legal	66	2,000	1,500	1,000	2,500
50500 - Audit	1,600	1,650	1,800		1,800
50000 - Admin Exp - Prop Repair	0	0			0
50000 - Admin Exp - Other	380	1,000	500	500	1,000
Total Out Flow	31,600	39,077	22,396	15,728	38,124
Net Gain	1,208	3,722	-3,102	3,566	464