

# Northwest Regional Airport Property Owners Association

## 6 Year Projected Cashflows

	2016	2017	2018	2019	2020	2021
<b>Cash Expenditures</b>						
<b>Runway Improvements</b>						
Drainage	50,000					
Resurfacing	450,000					
Painting	2,500	2,500	2,500	2,500	2,500	2,500
Sealing		5,000	5,000	5,000	5,000	5,000
<b>Taxiway Improvements</b>						
Repairs	5,000	5,000		5,000	5,000	5,000
Resurfacing			15,000		15,000	
Sealing	5,000	2,500	2,500	2,500	2,500	2,500
<b>Operating expenses</b>						
Mowing	13,000	13,000	14,000	14,000	15,000	15,000
Electricity	1,200	1,200	1,200	1,200	1,200	1,200
Runway lighting maintenance	500	500	500	500	500	500
<b>General &amp; Administrative</b>						
Insurance	10,000	11,000	12,000	13,000	14,000	15,000
Information Technology	5,000	2,500	2,600	2,700	2,800	2,900
Professional Fees	50,000	50,000	25,000	1,000	10,000	10,000
Rent	6,000	6,000	6,000	6,000	6,000	600
Office Staff	12,000	30,000	40,000	45,000	45,000	45,000
Employers taxes	1,200	3,000	4,000	4,500	4,500	4,500
Employee benefits	1,200	1,200	1,500	1,500	1,600	1,600
Contingency	5,000	5,000	5,000	5,000	5,000	5,000
<b>Debt Service</b>						
Principal	82,181	94,045	98,856	103,915	109,230	11,773
Interest	21,219	18,755	13,945	8,885	3,570	49
<b>Total Cash Expenditures</b>	721,000	251,200	249,601	222,200	248,400	128,122
<b>Cash Received</b>						
Loans	500,000					
Assessment	237,160	245,945	245,945	245,945	245,945	166,890
Net Annual Balance (deficit)	16,160	(5,255)	(3,656)	23,745	(2,455)	38,768
Beginning of Year Cash	8,000	24,160	18,905	15,249	38,994	36,539
<b>End of Year Cash</b>	24,160	18,905	15,249	38,994	36,539	75,307