

6 Month Cash Flow Projection

XYZ Project,
Anytown, Anystate, 60060

VISTARA Construction Services

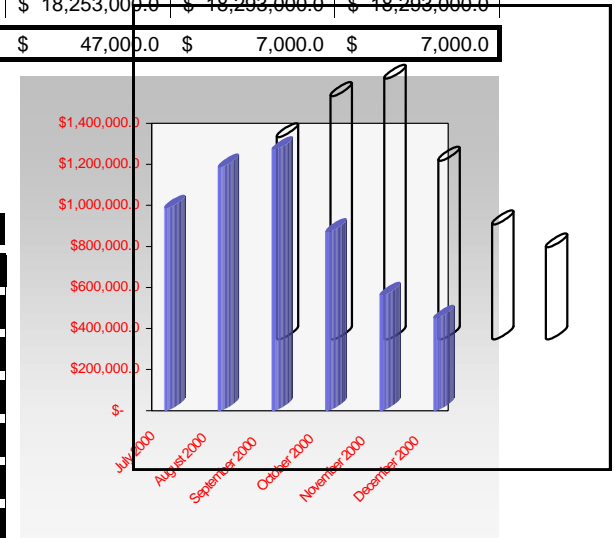
July 2000

Main Building Budget Sheets

	Item	To Date	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00
Budget	A	\$ 18,300,000.0	\$ 18,300,000.0	\$ 18,300,000.0	\$ 18,300,000.0	\$ 18,300,000.0	\$ 18,300,000.0	\$ 18,300,000.0
Original Contract Sum	B	\$ 16,045,000.0	\$ 16,045,000.0	\$ 16,045,000.0	\$ 16,045,000.0	\$ 16,045,000.0	\$ 16,045,000.0	\$ 16,045,000.0
Change Orders Approved	C	\$ 153,000.0	\$ 253,000.0	\$ 303,000.0	\$ 303,000.0	\$ 303,000.0	\$ 303,000.0	\$ 343,000.0
Contract Sum to Date	D = B + C	\$ 16,198,000.0	\$ 16,298,000.0	\$ 16,348,000.0	\$ 16,348,000.0	\$ 16,348,000.0	\$ 16,348,000.0	\$ 16,388,000.0
Completed & Stored to Date	E	\$ 11,500,000.0	\$ 12,400,000.0	\$ 13,500,000.0	\$ 14,700,000.0	\$ 15,500,000.0	\$ 16,000,000.0	\$ 16,388,000.0
Design Fees Approved	F	\$ 1,800,000.0	\$ 1,800,000.0	\$ 1,800,000.0	\$ 1,800,000.0	\$ 1,800,000.0	\$ 1,800,000.0	\$ 1,800,000.0
Changes to Design Fee	G	\$ 105,000.0	\$ 105,000.0	\$ 105,000.0	\$ 105,000.0	\$ 105,000.0	\$ 105,000.0	\$ 105,000.0
Committed	H = D + F + G	\$ 18,103,000.0	\$ 18,203,000.0	\$ 18,253,000.0	\$ 18,253,000.0	\$ 18,253,000.0	\$ 18,253,000.0	\$ 18,293,000.0
Balance to Finish	J = D - E	\$ 4,698,000.0	\$ 3,898,000.0	\$ 2,848,000.0	\$ 1,648,000.0	\$ 848,000.0	\$ 348,000.0	\$ -
Changes Pending Approval	K	\$ 100,000.0	\$ 50,000.0	\$ -	\$ -	\$ -	\$ 40,000.0	\$ -
Cost to Complete	M = D + F + G + K	\$ 18,203,000.0	\$ 18,253,000.0	\$ 18,253,000.0	\$ 18,253,000.0	\$ 18,253,000.0	\$ 18,293,000.0	\$ 18,293,000.0
Savings / (Shortfall)	N = A - M	\$ 97,000.0	\$ 47,000.0	\$ 47,000.0	\$ 47,000.0	\$ 47,000.0	\$ 7,000.0	\$ 7,000.0

Month Cash Flow

	A/E Billings	A/E Reimb.	Contractor	% Complete	Total
To Date	\$ 1,355,000.0	\$ 120,000.0	\$ 11,500,000.0	71%	\$ 12,975,000.0
July 2000	\$ 75,000.0	\$ 10,000.0	\$ 900,000.0	76%	\$ 985,000.0
August 2000	\$ 75,000.0	\$ 10,000.0	\$ 1,100,000.0	83%	\$ 1,185,000.0
September 2000	\$ 60,000.0	\$ 10,000.0	\$ 1,200,000.0	90%	\$ 1,270,000.0
October 2000	\$ 60,000.0	\$ 10,000.0	\$ 800,000.0	95%	\$ 870,000.0
November 2000	\$ 50,000.0	\$ 10,000.0	\$ 500,000.0	98%	\$ 560,000.0
December 2000	\$ 50,000.0	\$ 10,000.0	\$ 388,000.0	100%	\$ 448,000.0
Total	\$ 1,725,000.0	\$ 180,000.0	\$ 16,388,000.0		\$ 18,293,000.0



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