

**CASH FLOW PROJECTION
(6 MONTH)
ABBREVIATED FORM**

| CASH IN | Jan | Feb | Mar | Apr | May | Jun |
|---|-----|-----|-----|-----|-----|-----|
| Lawn Care Deposits | | | | | | |
| Pre- Pay Deposits | | | | | | |
| Miscellaneous Deposits | | | | | | |
| 1. TOTAL CASH IN | | | | | | |
| CASH OUT | | | | | | |
| Advertising/Marketing | | | | | | |
| Auto/Truck Payments | | | | | | |
| Equipment Rental | | | | | | |
| Gas/Oil | | | | | | |
| Insurance | | | | | | |
| Inventory Purchases | | | | | | |
| Interest on Credit Line | | | | | | |
| Licenses | | | | | | |
| Loan Payments | | | | | | |
| Office Expenses | | | | | | |
| Payroll | | | | | | |
| Postage | | | | | | |
| Professional Fees | | | | | | |
| Rent | | | | | | |
| Repairs | | | | | | |
| Telephone | | | | | | |
| Training | | | | | | |
| Uniforms | | | | | | |
| 2. TOTAL CASH OUT | | | | | | |
| 3. Cash Flow for Month (#1) Minus (#2) | | | | | | |
| 4. Starting Cash Position | | | | | | |
| 5. Ending Cash Position (#3) Plus (#4) | | | | | | |