

COCC Reserve Analysis - June 30, 2010

COCC Cash	217,145
Less Equity Line	(200,000)
NCI Grant Funding Due	109,238
2 Mth's Expense Coverage	<u>(77,874)</u>
Remaining Cash -->	48,510
Vehicle & Equip Reserve Needed	103,133
Less Remaining Cash	<u>(48,510)</u>
Reserve Shortage -->	54,623

NOTE:

After Equity Line paid back and NCI funding received, there is a \$56,623 shortage in Veh/Equip. Reserve \$100,000 CD Investment for RTO not included in calculation, causing the shortage