

13 Week Cash Flow Forecast

Harbor International

Net Receipts:

Total Receipts:

Disbursements:

Payroll

Materials

Non-Materials Spend

Total Non-Materials Spend:

Warranty

Critical Vendors

Total Disbursements:

Operating Cash Flow:

Corporate Disbursements:

Advertising & Marketing

Quantity Taxes

Insurance

Professional Services

Property Taxes

Total Corporate Disbursements:

Total Operating Cash Flow:

Non-Operating Cash Items:

CapEx

Revolving Credit Cals & Professional Services (\*)

Total Non-Operating Cash Flow

Financing Cash Items:

Interest Expense

Total Cash from Financing Activities:

Total Change in Cash

Draw on LTR Facility

Beginning Cash

Change in Cash

Change in Cash from operations

Revolving Credit Facility

Change in Revolver

3/1/2009

3/27/2009

4/3/2009

4/10/2009

4/17/2009

4/24/2009

5/1/2009

5/8/2009

5/15/2009

5/22/2009

5/29/2009

6/5/2009

6/12/2009

6/19/2009

6/26/2009

7/3/2009

7/10/2009

7/17/2009

7/24/2009

7/31/2009

8/7/2009

8/14/2009

8/21/2009

8/28/2009

9/4/2009

9/11/2009

9/18/2009

9/25/2009

10/2/2009

10/9/2009

10/16/2009

10/23/2009

10/30/2009

11/6/2009

11/13/2009

11/20/2009

11/27/2009

12/4/2009

12/11/2009

12/18/2009

12/25/2009

1/1/2010

1/8/2010

1/15/2010

1/22/2010

1/29/2010

2/5/2010

2/12/2010

2/19/2010

2/26/2010

3/5/2010

3/12/2010

3/19/2010

3/26/2010

4/2/2010

4/9/2010

4/16/2010

4/23/2010

4/30/2010

5/7/2010

5/14/2010

5/21/2010

5/28/2010

6/4/2010

6/11/2010

6/18/2010

6/25/2010

7/2/2010

7/9/2010

7/16/2010

7/23/2010

7/30/2010

8/6/2010

8/13/2010

8/20/2010

8/27/2010

9/3/2010

9/10/2010

9/17/2010

9/24/2010

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