

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1		Universal Software, Inc															
2		Case # 16-40872-CJP															
3		13 Week Cash Projection															
4		January 1 to March 31, 2017															
5																	
6					<u>1/6/17</u>	<u>1/13</u>	<u>1/20</u>	<u>1/27</u>	<u>2/3</u>	<u>2/10</u>	<u>2/17</u>	<u>2/24</u>	<u>3/3</u>	<u>3/10</u>	<u>3/17</u>	<u>3/24</u>	<u>3/31</u>
7		Beg Bal	2,320														
8																	
9		Cash Collections			188,000	188,000	188,000	188,000	185,000	185,000	185,000	185,000	180,000	180,000	180,000	180,000	180,000
10																	
11		Payroll			-	22,000	-	472,000	120,200	22,000	-	22,000	510,000	52,000	25,000	22,000	-
12		Pre-Petition Payroll			-	-	-	-	-	-	-	-	-	-	-	-	-
13		Pre-Petition Per Diem			-	-	-	-	-	-	-	-	-	-	-	-	-
14		Pre-Petition Employee Exp Reimb			-	-	-	-	-	-	-	-	-	-	-	-	-
15		Health Insurance			8,000	32,000	8,000	8,000	8,000	32,000	7,500	7,500	7,500	7,500	29,000	7,500	7,500
16		LTD/STD/Life			-	6,100	-	-	-	6,100	-	-	-	-	6,100	-	-
17		Subcontractors (1099)			-	-	-	-	-	-	-	-	-	-	-	-	-
18		Pre-Petition India Wages			-	-	-	-	-	-	-	-	-	-	-	-	-
19		Pre-Petition India Office Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-
20		Usoft Service Fees - Post-Petition			118,000	-	-	-	-	118,000	-	-	-	118,000	-	-	-
21		TD Bank - Legal Fees & APP			-	14,000	-	-	-	14,000	-	-	-	-	-	-	-
22		Insurance - All			-	4,100	-	-	-	4,100	-	-	-	-	4,100	-	-
23		Taxes			-	-	-	-	-	-	-	-	-	-	-	-	-
24		Immigration			-	-	-	-	-	-	-	-	-	-	-	-	-
25		Professional Fees			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
26		Rent			-	13,000	-	-	-	13,000	-	-	-	-	13,000	-	-
27		Utilities			-	12,500	-	-	-	12,500	-	-	-	-	12,500	-	-
28		Office Expenses			-	1,200	-	-	-	1,200	-	-	-	-	1,200	-	-
29		Re-Org Expenses - US Trustee			-	6,500	-	-	-	-	-	-	-	-	-	-	-
30																	
31		Total Cash Out			128,000	113,400	10,000	482,000	130,200	224,900	9,500	31,500	519,500	179,500	92,900	31,500	9,500
32																	
33		Net Cash Flow			60,000	74,600	178,000	(294,000)	54,800	(39,900)	175,500	153,500	(339,500)	500	87,100	148,500	170,500
34		Cummulative			62,320	136,920	314,920	20,920	75,720	35,820	211,320	364,820	25,320	25,820	112,920	261,420	431,920