

Anticipated cash payments:

	Units	Purchasing Activity	Total Board Feet (20 per unit)	Total Cost of Lumber (\$5.80 per foot)	CASH PAYMENTS			Total
					Paid in Month (10%)	Paid in Month Relating to Prior Month (40%)	Paid in Month Relating to Two Months Prior (50%)	
January	0							
February	800							
March	500							
April	1,200							
May	700							
June	900							
July	300							
August	600							
September	800							
October	1,300							
November	400							
December	400							
January	600							