

# Financing Vehicles: Cash Flow Management



## LEASE OPTIONS

### Open-End Lease



More flexible



Maximize cash flow with properly managed depreciation and TRAC

### Closed-End Lease



More restrictive



No TRAC adjustment



No residual risk allows lessee to walk away



## MAINTENANCE MANAGEMENT

### Administered



Pay as you go



Allows trends and earnings to emerge

### Reserve



Flat monthly fee



True-up at end of term

### Full



Ultimate spend predictability



Fixed monthly fee allows one to forecast maintenance costs



## FUEL MANAGEMENT

### More Control



Set controls according to your company culture that prevent fraud and safeguard purchases

### Fuel Spend Captured



Company baseline allows your company to understand and predict your future fuel expenditures