Resort Park Association, Inc. **20201/2022 Budget and Cashflow Projections - Summary** **REVISED: 3/2/2022**

	Actual	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*					
Month	**Jul 21**	**Aug 21**	**Sep 21**	**Oct 21**	**Nov 21**	**Dec 21**	**Jan 22**	**Feb 22**	**Mar 22**	**Apr 22**	**May 22**	**Jun 22**	**Totals**
Opening Operations Fund Balance	**68,229**	**65,601**	**60,025**	**52,825**	**47,103**	**38,972**	**30,057**	**21,493**	**18,637**	**27,613**	**44,072**	**59,879**	**-**
Total Income	4,151	711	2,151	1,231	365	529	154	6,483	18,199	23,150	22,205	14,208	93,035
Total Operations Expenses	6,779	6,287	9,350	6,952	8,496	9,444	8,718	9,339	9,223	6,691	6,398	6,293	93,970
Net Income vs Expenses	**(2,628)**	**(5,576)**	**(7,200)**	**(5,722)**	**(8,131)**	**(8,915)**	**(8,564)**	**(2,856)**	**8,976**	**16,459**	**15,807**	**7,915**	**(935)**
Capital Fund Contributions	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Operations Fund Balance	**65,601**	**60,025**	**52,825**	**47,103**	**38,972**	**30,057**	**21,493**	**18,637**	**27,613**	**44,072**	**59,879**	**67,794**	**-**
Opening Capital Reserve Balance	**26,793**	**26,796**	**26,799**	**26,803**	**26,806**	**20,990**	**20,993**	**20,995**	**20,998**	**21,000**	**21,003**	**21,005**	**0**
Interest Earned	3	3	3	3	3	3	3	2	2	2	2	2	34
Capital Reserve Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve Expenditures	0	0	0	0	5,819	0	0	0	0	0	0	0	5,819
Ending Capital Reserve Balance	**26,796**	**26,799**	**26,803**	**26,806**	**20,990**	**20,993**	**20,995**	**20,998**	**21,000**	**21,003**	**21,005**	**21,008**	**0**
Total Operations + Reserve Balance	**92,397**	**86,824**	**79,628**	**73,910**	**59,962**	**51,050**	**42,488**	**39,635**	**48,613**	**65,075**	**80,884**	**88,801**	**0**
	Actual	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*					