Resort Park Association, Inc. **20201/2022 Budget and Cashflow Projections - Summary** **REVISED: 6/1/2022**

	Actual	*Actual*	*Actual*	*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	**68,250**	**65,619**	**60,040**	**52,837**	**47,112**	**38,977**	**30,059**	**21,493**	**18,635**	**36,580**	**44,507**	**58,243**	**-**
Total Income	4,148	708	2,147	1,227	362	526	151	6,481	30,401	17,277	21,587	12,648	96,168
Total Operations Expenses	6,779	6,287	9,350	6,952	8,496	9,444	8,718	9,339	11,161	9,150	7,851	6,248	99,775
Net Income vs Expenses	**(2,631)**	**(5,579)**	**(7,203)**	**(5,725)**	**(8,134)**	**(8,918)**	**(8,567)**	**(2,858)**	**19,240**	**8,127**	**13,736**	**6,400**	**(3,608)**
Transfers to Capital Reserve Fund	0	0	0	0	0	0	0	0	1,295	200	0	0	1,495
Ending Operations Fund Balance	**65,619**	**60,040**	**52,837**	**47,112**	**38,977**	**30,059**	**21,493**	**18,635**	**36,580**	**44,507**	**58,243**	**64,642**	**-**
Opening Capital Reserve Balance	**26,793**	**26,796**	**26,799**	**26,803**	**26,806**	**20,990**	**20,993**	**20,995**	**20,998**	**22,296**	**22,498**	**22,501**	**0**
Interest Earned (Cap Res)	3	3	3	3	3	3	3	2	3	2	3	3	35
Capital Reserve Fund Contributions	0	0	0	0	0	0	0	0	1,295	200	0	0	1,495
Capital Reserve Fund Expenditures	0	0	0	0	5,819	0	0	0	0	0	0	1,500	7,319
Ending Capital Reserve Balance	**26,796**	**26,799**	**26,803**	**26,806**	**20,990**	**20,993**	**20,995**	**20,998**	**22,296**	**22,498**	**22,501**	**21,004**	**0**
Total Operations + Reserve Balance	**92,415**	**86,839**	**79,639**	**73,918**	**59,967**	**51,052**	**42,488**	**39,633**	**58,875**	**67,005**	**80,743**	**85,646**	**0**
	Actual	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*		