

## Resort Park Association, Inc.

## Projected Cashflow Summary 2022/2023

Revised 7/19/2023

	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>			
Month	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Totals
<b>Checking Account</b>													
Opening Checking Account Balance	58,682	57,098	52,577	46,285	40,024	30,471	23,812	16,674	36,220	49,137	54,746	63,853	--
Total Income	6,167	3,357	2,672	677	2,426	1,876	76	27,706	24,127	14,338	16,382	10,993	110,798
Total Operations Expense	6,477	5,404	6,484	5,649	9,490	6,037	5,914	5,550	7,491	6,215	5,953	6,151	76,815
Contribution to Capital Reserve	0	1,200	1,200	0	1,200	1,200	0	1,305	2,400	1,200	0	0	9,705
Principal Loan Payable - Current Year	1,274	1,275	1,280	1,288	1,290	1,298	1,300	1,305	1,319	1,315	1,323	1,324	15,589
Ending Checking Account Balance	57,098	52,577	46,285	40,024	30,471	23,812	16,674	36,220	49,137	54,746	63,853	67,370	--
<b>Capital Reserve Account</b>													
Opening Reserve Balance	22,504	22,509	23,715	24,921	24,927	26,133	27,340	27,347	28,658	31,066	32,274	32,282	--
Reserve Contributions	0	1,200	1,200	0	1,200	1,200	0	1,305	2,400	1,200	0	0	9,705
Reserve Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	5	6	6	6	6	7	7	6	8	8	8	8	81
Ending Reserve Balance	22,509	23,715	24,921	24,927	26,133	27,340	27,347	28,658	31,066	32,274	32,282	32,290	--
<b>Total Ending Cash Balance (Checking + Reserve)</b>	<b>79,607</b>	<b>76,292</b>	<b>71,205</b>	<b>64,951</b>	<b>56,604</b>	<b>51,152</b>	<b>44,021</b>	<b>64,878</b>	<b>80,203</b>	<b>87,020</b>	<b>96,135</b>	<b>99,660</b>	<b>--</b>
	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>			