Resort Park Association, Inc.

Projected Cashflow Summary 2022/2023

Revised 7/19/2023

	Actuals	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*		
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**
Checking Account													
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**	**--**
Capital Reserve Account													
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**	**--**
Total Ending Cash Balance (Checking + Reserve)	**79,607**	**76,292**	**71,205**	**64,951**	**56,604**	**51,152**	**44,021**	**64,878**	**80,203**	**87,020**	**96,135**	**99,660**	**--**
	Actuals	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*		