

Budget and Cashflow Summary 2023/2024

Actuals To-Date / Projections Through Year-End

	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>									
Month	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Totals
Checking Account													
Opening Checking Account Balance	70,398	59,311	63,862	50,340	41,872	30,920	23,611	15,400	33,183	49,007	58,137	65,477	--
Total Income	5,026	17,322	1,846	131	1,985	2,060	115	25,205	24,886	18,221	14,841	14,517	126,156
Total Operations Expense	(15,945)	(30,859)	(13,572)	(7,894)	(24,494)	(11,921)	(7,193)	(6,783)	(6,598)	(7,123)	(6,347)	(6,400)	(145,129)
Deposits - (Transfers <i>from</i> Capital Reserve) ¹	2,141	18,892	933	421	14,000	5,000	0	500	0	500	0	0	42,387
Withdrawals - (Transfers <i>to</i> Capital Reserve) ²	(1,200)	(1,320)	0	0	(1,320)	(1,320)	0	0	(1,320)	(1,320)	0	(2,640)	(10,440)
Principal Loan Payable - Current Year	(1,087)	(1,086)	(1,086)	(1,107)	(1,109)	(1,114)	(1,119)	(1,124)	(1,129)	(1,135)	(1,140)	(1,145)	(13,380)
Ending Checking Account Balance	59,311	63,862	50,340	41,872	30,920	23,611	15,400	33,183	49,007	58,137	65,477	69,796	--
Capital Reserve Account													
Opening Reserve Balance ³	92,386	91,468	73,920	73,005	72,603	59,937	56,271	56,285	55,799	57,133	57,967	57,981	--
Deposits - (Transfers <i>from</i> Checking)	1,200	1,320	0	0	1,320	1,320	0	0	1,320	1,320	0	2,640	10,440
Withdrawals - (Transfers <i>to</i> Checking)	(2,141)	(18,892)	(933)	(421)	(14,000)	(5,000)	0	(500)	0	(500)	0	0	(42,387)
Interest - Capital Reserve	24	24	18	19	14	14	14	14	14	14	14	14	196
Ending Reserve Balance	91,468	73,920	73,005	72,603	59,937	56,271	56,285	55,799	57,133	57,967	57,981	60,635	--
Total Ending Cash Balance (Checking + Reserve)	150,780	137,783	123,345	114,475	90,857	79,883	71,685	88,982	106,140	116,104	123,458	130,431	--

¹ Transfers from Capital Reserve Account to fund current Capital Improvement Projects
² Transfers to Capital Reserve Account for Capital Contributions received from VMIV home sales
³ Includes new loan proceeds of \$55,785 as of July 1, 2023. (Funding for Capital Improvement Projects)