

Budget and Cashflow Summary 2023/2024

Actuals To-Date / Projections Through Year-End

Month	Actuals Jul 23	Actuals Aug 23	Actuals Sep 23	Actuals Oct 23	Actuals Nov 23	Actuals 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	38,894	30,885	22,674	40,457	56,281	65,411	72,751	--
Total Income	5,026	17,322	1,846	131	12,402	2,060	115	25,205	24,886	18,221	14,841	14,517	136,572
Total Operations Expense	(15,945)	(30,859)	(13,572)	(7,894)	(13,227)	(26,121)	(7,193)	(6,783)	(6,598)	(7,123)	(6,347)	(6,400)	(148,062)
Deposits - (Transfers <i>from</i> Capital Reserve) ¹	2,141	18,892	933	421	287	18,500	0	500	0	500	0	0	42,174
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)	(1,101)	(1,114)	(1,119)	(1,124)	(1,129)	(1,135)	(1,140)	(1,145)	(13,372)
Ending Checking Account Balance	59,311	63,862	50,340	41,872	38,894	30,885	22,674	40,457	56,281	65,411	72,751	77,070	--
Capital Reserve Account													
Opening Reserve Balance ³	92,386	91,468	73,920	73,005	72,603	73,654	56,488	56,502	56,016	57,350	58,184	58,198	--
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)	(287)	(18,500)	0	(500)	0	(500)	0	0	(42,174)
Interest - Capital Reserve	24	24	18	19	18	14	14	14	14	14	14	14	200
Ending Reserve Balance	91,468	73,920	73,005	72,603	73,654	56,488	56,502	56,016	57,350	58,184	58,198	60,852	--
Total Ending Cash Balance (Checking + Reserve)	150,780	137,783	123,345	114,475	112,549	87,374	79,176	96,473	113,632	123,595	130,949	137,922	--

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)