

Budget Projections and Cashflow Summary

July 1, 2023 - June 30, 2024

Month	Actuals Jul 23	Actuals Aug 23	Actuals Sep 23	Actuals Oct 23	Actuals Nov 23	Actuals Dec 23	Actuals Jan 24	Actuals Feb 24	Actuals Mar 24	Actuals Apr 24	Actuals May 24	Actuals Jun 24	Totals
Opening Checking Account Balance	70,398	59,311	63,863	50,340	41,872	38,894	29,159	26,281	38,767	57,107	67,238	76,056	-
<b>Deposits</b>													
Total P&L Income	5,026	17,322	1,846	131	12,402	1,865	5,411	23,369	27,166	17,978	16,319	13,753	142,587
Transfers from Capital Reserve <sup>1</sup>	2,141	18,892	933	421	287	855	4,881	14,119	-	500	-	-	43,029
<b>Total Deposits</b>	<b>7,168</b>	<b>72,428</b>	<b>2,779</b>	<b>551</b>	<b>12,689</b>	<b>2,721</b>	<b>10,292</b>	<b>37,488</b>	<b>27,166</b>	<b>18,478</b>	<b>16,319</b>	<b>13,753</b>	<b>185,617</b>
<b>Withdrawals</b>													
Total P&L Expenses	(15,945)	(30,859)	(13,567)	(7,894)	(13,227)	(10,000)	(11,039)	(23,872)	(6,363)	(7,198)	(6,347)	(6,400)	(152,711)
Capital Contributions <sup>2</sup>	(1,200)	(1,320)	-	-	(1,320)	(1,320)	(1,000)	-	(1,320)	-	-	(1,320)	(8,800)
Short Term Liabilities <sup>3</sup>	(1,087)	(1,086)	(1,091)	(1,107)	(1,101)	(1,117)	(1,112)	(1,115)	(1,129)	(1,135)	(1,140)	(1,145)	(13,363)
<b>Total Withdrawals</b>	<b>(18,231)</b>	<b>(33,265)</b>	<b>(14,658)</b>	<b>(9,001)</b>	<b>(15,648)</b>	<b>(12,437)</b>	<b>(13,151)</b>	<b>(24,987)</b>	<b>(8,812)</b>	<b>(8,333)</b>	<b>(7,487)</b>	<b>(8,865)</b>	<b>(174,875)</b>
Ending Checking Account Balance	59,311	63,863	50,340	41,872	38,894	29,159	26,281	38,767	57,107	67,238	76,056	80,930	-

<sup>1</sup> Transfers from Capital Reserves for funding capital improvement projects

<sup>2</sup> Includes Capital Contributions from VMIV home sales, donations, and balance of year-end unallocated cash after all operations expenses are paid

<sup>3</sup> Loan principal payments

Opening Capital Reserve Account Balance	92,386	91,468	73,920	73,005	72,603	73,654	74,138	70,276	56,171	57,505	57,019	57,033	-
Deposits <sup>1</sup>	1,224	1,344	18	19	1,338	1,339	1,019	14	1,334	14	14	1,334	9,010
Withdrawals - Capital Expenditures <sup>2</sup>	(2,141)	(18,892)	(933)	(421)	(287)	(855)	(4,881)	(14,119)	-	(500)	-	-	(43,029)
Ending Capital Reserve Account Balance	91,468	73,920	73,005	72,603	73,654	74,138	70,276	56,171	57,505	57,019	57,033	58,367	-

<sup>1</sup> Includes Capital Contributions from VMIV home sales, donations, accrued interest, and balance of year-end unallocated cash after all operational expenses are paid

<sup>2</sup> Funding for capital improvement projects

Total ASSETS - All Accounts - Opening Balance	162,784	150,780	137,783	123,345	114,475	112,549	103,297	96,556	94,938	114,611	124,256	133,089	--
Total ASSETS - All Accounts - Ending Balance	150,780	137,783	123,345	114,475	112,549	103,297	96,556	94,938	114,611	124,256	133,089	139,297	--