

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	Projected Apr 24	Projected May 24	Projected Jun 24	Totals
Opening Checking Account Balance	70,398	59,311	63,863	50,340	41,872	38,894	29,159	26,281	49,170	46,890	54,329	65,266	-
Deposits													
Total P&L Income	5,026	17,322	1,846	131	12,402	1,865	5,411	33,958	22,774	16,026	18,182	13,862	148,805
Transfers from Capital Reserve ¹	2,141	18,892	933	421	287	855	4,881	8,210	463	10,700	2,000	-	49,783
Total Deposits	7,168	72,428	2,779	551	12,689	2,721	10,292	42,168	23,237	26,726	20,182	13,862	198,588
Withdrawals													
Total P&L Expenses	(15,945)	(30,859)	(13,567)	(7,894)	(13,227)	(10,000)	(11,039)	(16,825)	(13,036)	(18,138)	(8,091)	(6,467)	(165,089)
Capital Contributions ²	(1,200)	(1,320)	-	-	(1,320)	(1,320)	(1,000)	(1,320)	(11,320)	-	-	(1,320)	(20,120)
Short Term Liabilities ³	(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)
Total Withdrawals	(18,231)	(33,265)	(14,658)	(9,001)	(15,648)	(12,437)	(13,151)	(19,260)	(25,486)	(19,273)	(9,231)	(8,932)	(198,572)
Ending Checking Account Balance	59,311	63,863	50,340	41,872	38,894	29,159	26,281	49,170	46,890	54,329	65,266	70,183	-

¹ Transfers from Capital Reserves for funding capital improvement projects

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

³ Loan principal payments

Opening Capital Reserve Account Balance	92,386	91,468	73,920	73,005	72,603	73,654	74,138	70,276	63,402	74,278	63,592	61,606	-
Deposits ¹	1,224	1,344	18	19	1,338	1,339	1,019	1,336	11,338	14	14	1,334	20,337
Withdrawals - Capital Expenditures ²	(2,141)	(18,892)	(933)	(421)	(287)	(855)	(4,881)	(8,210)	(463)	(10,700)	(2,000)	-	(49,783)
Ending Capital Reserve Account Balance	91,468	73,920	73,005	72,603	73,654	74,138	70,276	63,402	74,278	63,592	61,606	62,940	-

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

² 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	112,572	121,168	117,921	126,872	--
Total ASSETS - All Accounts - Ending Balance	150,780	137,783	123,345	114,475	112,549	103,297	96,556	112,572	121,168	117,921	126,872	133,122	--