

Cash Flow Projection

	Year End Actual	January	February	March	April	May	June	July	August	September	October	November	December	Year End
Cash	\$ 46,193	\$ 46,193	\$ 38,954	\$ 44,000	\$ 32,858	\$ 28,069	\$ 33,386	\$ 27,102	\$ 18,713	\$ 12,429	\$ 7,746	\$ 2,957	\$ (1,727)	\$ (6,411)
Income		\$ 20,000	\$ 20,000			\$ 10,000								
Security														
Security Camera	\$	15	15	15	15	15	15	15	15	15	15	15	15	15
Lawn Maintenance	\$	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Pest Control	\$	105	-	-	105	-	-	105	-	-	105	-	-	-
Trash	\$	80	80	80	80	80	80	80	80	80	80	80	80	80
Internet	\$	117	117	117	117	117	117	117	117	117	117	117	117	117
Phone	\$	50	50	50	50	50	50	50	50	50	50	50	50	50
Electricity	\$	600	600	600	600	600	600	600	600	600	600	600	600	600
Gas	\$	20	20	20	20	20	20	20	20	20	20	20	20	20
Porta Potty														
Water	\$	150	150	150	150	150	150	150	150	150	150	150	150	150
Pool Service	\$	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Pool Monitoring	\$	-	-	-	-	-	1,600	1,600	1,600	-	-	-	-	-
Pool Sand Filter			\$ 3,000											
Property Tax	\$	-	-	\$ 1,198	-	-	-	-	-	-	-	-	-	-
Insurance	\$	-	-	-	-	-	-	2,000	-	-	-	-	-	-
Website	\$	-	270	-	-	-	-	-	-	-	-	-	-	-
Quickbooks	\$	58	58	58	58	58	58	58	58	58	58	58	58	58
Microsoft Subscription	\$	13	13	13	13	13	13	13	13	13	13	13	13	13
McAfee	\$	-	-	140	-	-	-	-	-	-	-	-	-	-
Office Supplies														
PO Box	\$	-	-	120	-	-	-	-	-	-	-	-	-	-
Loan	\$	982	982	982	982	982	982	982	982	982	982	982	982	982
Reserve Study	\$	2,850												
Property Tax Appeal	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
Concrete Pad	\$	4,500	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	\$	-	3,000	-	-	-	-	-	-	-	-	-	-	-
Pavillion Construction	\$	-	4,000	5,000	-	-	-	-	-	-	-	-	-	-
Event Room Chairs	\$	1,000												
Playground	\$	1,000												
Septic	\$	13,100												
	\$	27,239	\$ 14,954	\$ 11,142	\$ 4,789	\$ 4,684	\$ 6,284	\$ 8,389	\$ 6,284	\$ 4,684	\$ 4,789	\$ 4,684	\$ 4,684	

*Cashflow projection is based on an annual income of \$50,000