

2018-19 HOA Account Projected Cash Flow Analysis

Checking (Operating)

	Full Year	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19
Beginning Balance	\$ 31,834	\$ 31,834	\$ 28,949	\$ 29,214	\$ 26,479	\$ 23,594	\$ 26,359	\$ 29,124	\$ 26,739	\$ 29,504	\$ 32,269	\$ 29,384	\$ 31,649
Dues and other Inflows	\$ 119,640	\$ 9,970	\$ 9,970	\$ 9,970	\$ 9,970	\$ 9,970	\$ 9,970	\$ 9,970	\$ 9,970	\$ 9,970	\$ 9,970	\$ 9,970	\$ 9,970
Operating Outflows	\$ (105,560)	\$ (11,855)	\$ (8,705)	\$ (11,705)	\$ (11,855)	\$ (6,205)	\$ (6,205)	\$ (11,355)	\$ (6,205)	\$ (6,205)	\$ (11,855)	\$ (6,705)	\$ (6,705)
Water	\$ (36,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)
Waste Management (Garbage)	\$ (6,060)	\$ (505)	\$ (505)	\$ (505)	\$ (505)	\$ (505)	\$ (505)	\$ (505)	\$ (505)	\$ (505)	\$ (505)	\$ (505)	\$ (505)
Insurance	\$ (20,600)	\$ (5,150)	\$ -	\$ -	\$ (5,150)	\$ -	\$ -	\$ (5,150)	\$ -	\$ -	\$ (5,150)	\$ -	\$ -
Summer Maintenance/Repair	\$ (28,000)	\$ (3,000)	\$ (5,000)	\$ (8,000)	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)	\$ (3,000)	\$ (3,000)
Winter Maintenance/Repair	\$ (12,500)	\$ -	\$ -	\$ -	\$ -	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	\$ -	\$ -
Other Expenses	\$ (2,400)	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (200)
Transfers to MM	\$ (12,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
Ending Balance	\$ 33,914	\$ 28,949	\$ 29,214	\$ 26,479	\$ 23,594	\$ 26,359	\$ 29,124	\$ 26,739	\$ 29,504	\$ 32,269	\$ 29,384	\$ 31,649	\$ 33,914
Increase/Decrease	\$ 2,080	\$ (2,885)	\$ 265	\$ (2,735)	\$ (2,885)	\$ 2,765	\$ 2,765	\$ (2,385)	\$ 2,765	\$ 2,765	\$ (2,885)	\$ 2,265	\$ 2,265

Money Market (Reserve)

	Full Year	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19
Beginning Balance	\$ 29,390	\$ 29,390	\$ 30,390	\$ 31,390	\$ 32,390	\$ 33,390	\$ 34,390	\$ 35,390	\$ 36,390	\$ 37,390	\$ 38,390	\$ 39,390	\$ 40,390
Inflows	\$ 12,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Ending Balance	\$ 41,390	\$ 30,390	\$ 31,390	\$ 32,390	\$ 33,390	\$ 34,390	\$ 35,390	\$ 36,390	\$ 37,390	\$ 38,390	\$ 39,390	\$ 40,390	\$ 41,390