| A | В | С | D | E | F | G | Н | I | J | K | L | М | N | 0 | Р | Q |
|--|--|---|---|---|---|--|--|--|--|--|--|---|---|--|-----------------------|--------------------------------|
| 1 | | | | | Gen | eral | Fund | k | | | | | | | | Changes from July to Aug |
| 2 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Totals | |
| 3 Total fund equity | | | | | | | | | | | | | | | | |
| 4 Planned expenses | | \$250,331 | \$610,492 | \$262,785 | \$273,863 | \$259,170 | \$259,170 | \$259,170 | \$259,170 | \$259,170 | \$262,870 | \$259,170 | \$259,170 | \$268,629 | \$3,743,157 | \$(|
| 5 Planned cash receipts | | \$0 | \$0 | \$990,470 | \$1,280,940 | \$813,948 | \$66,475 | \$68,197 | \$39,127 | \$209,944 | \$23,725 | \$0 | \$0 | \$0 | \$3,492,826 | \$(|
| 6 Fund balance sub total | | \$1,990,501 | \$1,380,009 | \$2,013,685 | \$3,020,762 | \$3,575,540 | \$3,341,406 | \$3,150,434 | \$2,930,391 | \$2,881,165 | \$2,642,020 | \$2,382,851 | \$2,123,681 | \$1,855,052 | | |
| 7 Other projects | | | | | | | | | | | | | | | | |
| 8 Oak tree project* | | | \$79,009 | | | | | | | | | | | | \$79,009 | \$ |
| 9 Complete landscaping | | | \$15,000 | | | | | | | | | | | | \$15,000 | |
| 10 Cardno project management fee | | | \$25,000 | | | \$25,600 | | | | | | | | | \$25,600 | \$ |
| | | | | | | \$15,840 | | | | | | | | | \$15,840 | |
| 11 Contingency | ć2 240 022 | ć1 000 F01 | ¢1 200 000 | ć2 012 CDE | ¢2.020.762 | | ć2 244 40C | 62.450.424 | ć2 020 201 | ¢2.004.465 | ć2 C42 020 | ć2 202 0F4 | ć2 122 CO1 | Ć1 055 053 | \$15,640 | , |
| 12 Expected cash in account | \$2,240,832 | \$1,990,501 | \$1,286,000 | \$2,013,685 | \$3,020,762 | \$3,534,100 | \$3,341,406 | \$3,150,434 | \$2,930,391 | \$2,881,165 | \$2,642,020 | \$2,382,851 | \$2,123,681 | \$1,855,052 | | |
| 13 14 | | | | | | | | | | | | | | | | |
| 15 | | | | | Rese | rve | Fund | k | | | | | | | | |
| 16 Total fund equity | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Totals | |
| Planned 2018 expenses (excludes \$572,248-\$204,102 for pool and clubhouse)(or \$368,146 that should have been spent through 2017) 19 Planned cash receipts | | \$0 | \$2,115 \$0 | \$2,115 \$89,382 | \$2,115 \$115,595 | \$2,115 \$73,452 | \$2,115 \$5,999 | \$2,115 \$6,154 | \$2,115 \$3,531 | \$2,115 \$18,946 | \$2,115 \$2,141 | \$2,115 \$0 | \$2,115 \$0 | \$2,115 \$0 | \$25,383 \$315,200 | |
| Clubhouse payments(\$98,593 spent | | · | , | . , | , , | , , | , , | , , | . , | . , | 1 1 | , | | | | |
| 20 prior to August 31) 21 Refinish pool \$222,134 | | \$64,704 | \$64,704 | \$0 | ćo | ćo | \$0 | \$114,045 | \$74.04F | \$74,045 | | | | | \$129,407 | \$40.00 |
| 22 Expected cash in account | \$985,160 | \$920,457 | \$853,638 | \$940,905 | \$0 \$1,054,384 | \$0 \$1,125,721 | \$1,129,605 | \$1,019,599 | \$74,045 \$946,970 | \$889,755 | \$889,781 | \$887,666 | \$885,551 | \$883,435 | \$262,135 | \$40,00 |
| 23 | \$303,100 | 4320,437 | \$655,656 | \$540,505 | 71,054,504 | Ψ1,123,721 | 71,123,003 | 71,013,333 | Ç540,570 | Ç005,755 | Ç003,701 | 2007,000 | 7003,331 | Ç003,433 | | |
| 24 | | | | | | | | | | | | | | | | |
| 25 | | | | | Capi | tal F | und | | | | | | | | | |
| 26 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Totals | |
| 27 Total fund equity | | | | | | | | | , | ., - | | | .0 | 3.56 | | |
| 28 Planned cash receipts | | | \$232,450 | | | | | | | | | | | | | |
| 29 Engineering fees | | \$41,667 | \$41,667 | \$75,000 | \$41,667 | \$41,667 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$65,000 | \$25,000 | \$25,000 | \$25,000 | \$781,668 | \$240,00 |
| 30 Legal fees | | \$16,667 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$736,667 | \$520,00 |
| | 1 | 710,007 | 700,000 | Ç00,000 | ¥30,000 | | | | | Ç30,000 | \$00,000 | \$50,000 | Ç30,000 | 200,000 | \$1,850,000 | |
| | | | | \$200,000 | | \$0 | \$550,000 | \$550,000 | 5550 000 | | | | | | 71,030,000 | 7200,00 |
| | | | | \$200,000 | | \$0 | \$550,000 | \$550,000 | \$550,000 | | | | | | | |
| Upland claims (\$750,000 paid for | | ćo | \$28,000 | | ¢EE 000 | · | | | | \$150,000 | ¢100,000 | ¢== 000 | ¢== 000 | ¢24.272 | ¢750,000 | ¢2E0 00 |
| Upland claims (\$750,000 paid for the year) | | \$0 | \$28,000 | \$200,000 | \$55,000 | \$0 \$0 | \$550,000 | \$550,000 | \$150,000 | \$150,000 | \$100,000 | \$55,000 | \$55,000 | \$34,273 | \$750,000 | \$350,00 |
| Upland claims (\$750,000 paid for 32 the year) 33 Miscellaneous | 4000 101 | | | \$22,727 | | \$0 | \$0 | \$100,000 | \$150,000 | | | | | , , | \$750,000 | \$350,00 |
| Upland claims (\$750,000 paid for 32 the year) 33 Miscellaneous | \$889,131 | \$0 \$830,797 | \$28,000 \$933,580 | | \$55,000 \$419,186 | · | \$0 | | | \$150,000 (\$2,372,481) | \$100,000 (\$2,597,481) | | \$55,000 (\$2,877,481) | \$34,273 (\$2,996,754) | \$750,000 | \$350,00 |
| Upland claims (\$750,000 paid for 32 the year) 33 Miscellaneous 34 Expected cash in account 35 | | \$830,797 | \$933,580 | \$22,727 \$575,853 | \$419,186 | \$0 | \$0 (\$392,481) | \$100,000 | \$150,000 (\$2,062,481) | (\$2,372,481) | (\$2,597,481) | (\$2,737,481) | (\$2,877,481) | (\$2,996,754) | \$750,000 | \$350,00 |
| Upland claims (\$750,000 paid for the year) 33 Miscellaneous 34 Expected cash in account 35 36 Cash for all 3 accounts | | | | \$22,727 | | \$0 | \$0 | \$100,000 | \$150,000 | (\$2,372,481) | | | | , , | \$750,000 | \$350,0 |
| Upland claims (\$750,000 paid for the year) 33 Miscellaneous 34 Expected cash in account 35 Cash for all 3 accounts 37 | | \$830,797 | \$933,580 | \$22,727 \$575,853 | \$419,186 | \$0 | \$0 (\$392,481) | \$100,000 | \$150,000 (\$2,062,481) | (\$2,372,481) | (\$2,597,481) | (\$2,737,481) | (\$2,877,481) | (\$2,996,754) | \$750,000 | \$350,00 |
| Upland claims (\$750,000 paid for the year) Miscellaneous Expected cash in account Cash for all 3 accounts Liabilities not accounted for | \$4,115,123 | \$830,797 \$3,741,755 | \$933,580 \$3,073,218 | \$22,727 \$575,853 \$3,530,442 | \$419,186 | \$0 \$317,519 \$4,977,341 | \$0 (\$392,481) \$4,078,530 | \$100,000 (\$1,202,481) \$2,967,551 | \$150,000 (\$2,062,481) \$1,814,880 | (\$2,372,481) | (\$2,597,481) \$934,321 | (\$2,737,481) \$533,036 | (\$2,877,481) \$131,751 | (\$2,996,754) | \$750,000 | \$350,00 |
| Upland claims (\$750,000 paid for the year) 33 Miscellaneous 34 Expected cash in account 35 36 Cash for all 3 accounts 37 38 Liabilities not accounted for 39 Reserve fund balance should be | \$4,115,123 \$1,255,531 | \$830,797 \$3,741,755 \$1,255,531 | \$933,580 \$3,073,218 \$1,550,636 | \$22,727 \$575,853 \$3,530,442 \$1,550,636 | \$419,186 \$4,494,333 \$1,550,636 | \$0 \$317,519 \$4,977,341 \$1,550,636 | \$0 (\$392,481) \$4,078,530 \$1,550,636 | \$100,000 (\$1,202,481) \$2,967,551 \$1,550,636 | \$150,000 (\$2,062,481) \$1,814,880 \$1,550,636 | \$1,398,440 \$1,550,636 | \$934,321 \$1,550,636 | (\$2,737,481) \$533,036 \$1,550,636 | (\$2,877,481) \$131,751 \$1,550,636 | (\$2,996,754) (\$258,267) \$1,550,636 | \$750,000 | \$350,00 |
| 32 the year) 33 Miscellaneous 34 Expected cash in account 35 36 Cash for all 3 accounts 37 38 Liabilities not accounted for 39 Reserve fund balance should be 40 Upland claims remaining | \$4,115,123 \$1,255,531 | \$830,797 \$3,741,755 | \$933,580 \$3,073,218 | \$22,727 \$575,853 \$3,530,442 | \$419,186 | \$0 \$317,519 \$4,977,341 | \$0 (\$392,481) \$4,078,530 | \$100,000 (\$1,202,481) \$2,967,551 | \$150,000 (\$2,062,481) \$1,814,880 | (\$2,372,481) | (\$2,597,481) \$934,321 | (\$2,737,481) \$533,036 | (\$2,877,481) \$131,751 | (\$2,996,754) | \$750,000 | \$350,00 |
| Upland claims (\$750,000 paid for the year) 33 Miscellaneous 34 Expected cash in account 35 Cash for all 3 accounts 37 Reserve fund balance should be 40 Upland claims remaining Remaining months Operation & | \$4,115,123 \$1,255,531 | \$830,797 \$3,741,755 \$1,255,531 | \$933,580 \$3,073,218 \$1,550,636 | \$22,727 \$575,853 \$3,530,442 \$1,550,636 | \$419,186 \$4,494,333 \$1,550,636 | \$0 \$317,519 \$4,977,341 \$1,550,636 | \$0 (\$392,481) \$4,078,530 \$1,550,636 | \$100,000 (\$1,202,481) \$2,967,551 \$1,550,636 | \$150,000 (\$2,062,481) \$1,814,880 \$1,550,636 | \$1,398,440 \$1,550,636 | \$934,321 \$1,550,636 | (\$2,737,481) \$533,036 \$1,550,636 | (\$2,877,481) \$131,751 \$1,550,636 | (\$2,996,754) (\$258,267) \$1,550,636 | \$750,000 | \$350,00 |
| Upland claims (\$750,000 paid for the year) 33 Miscellaneous 34 Expected cash in account 35 36 Cash for all 3 accounts 37 38 Liabilities not accounted for 39 Reserve fund balance should be 40 Upland claims remaining | \$4,115,123 \$1,255,531 | \$830,797 \$3,741,755 \$1,255,531 | \$933,580 \$3,073,218 \$1,550,636 | \$22,727 \$575,853 \$3,530,442 \$1,550,636 | \$419,186 \$4,494,333 \$1,550,636 | \$0 \$317,519 \$4,977,341 \$1,550,636 | \$0 (\$392,481) \$4,078,530 \$1,550,636 | \$100,000 (\$1,202,481) \$2,967,551 \$1,550,636 | \$150,000 (\$2,062,481) \$1,814,880 \$1,550,636 | \$1,398,440 \$1,550,636 | \$934,321 \$1,550,636 | (\$2,737,481) \$533,036 \$1,550,636 | (\$2,877,481) \$131,751 \$1,550,636 | (\$2,996,754) (\$258,267) \$1,550,636 | \$750,000 | \$350,00 |
| Upland claims (\$750,000 paid for the year) 33 Miscellaneous 34 Expected cash in account 35 Cash for all 3 accounts 37 Reserve fund balance should be 40 Upland claims remaining Remaining months Operation & | \$4,115,123 \$1,255,531 | \$830,797 \$3,741,755 \$1,255,531 | \$933,580 \$3,073,218 \$1,550,636 \$1,072,000 | \$22,727 \$575,853 \$3,530,442 \$1,550,636 | \$419,186 \$4,494,333 \$1,550,636 \$994,273 | \$0 \$317,519 \$4,977,341 \$1,550,636 | \$0 (\$392,481) \$4,078,530 \$1,550,636 | \$100,000 (\$1,202,481) \$2,967,551 \$1,550,636 \$894,273 | \$150,000 (\$2,062,481) \$1,814,880 \$1,550,636 | \$1,398,440 \$1,550,636 \$594,273 | \$934,321 \$1,550,636 | (\$2,737,481) \$533,036 \$1,550,636 | (\$2,877,481) \$131,751 \$1,550,636 | (\$2,996,754) (\$258,267) \$1,550,636 | \$750,000 | \$350,00 |
| Upland claims (\$750,000 paid for the year) 33 Miscellaneous 34 Expected cash in account 35 36 Cash for all 3 accounts 37 38 Liabilities not accounted for 39 Reserve fund balance should be 40 Upland claims remaining Remaining months Operation & Maintanence expense for fiscal year | \$4,115,123 \$1,255,531 \$1,100,000 | \$830,797 \$3,741,755 \$1,255,531 \$1,100,000 | \$933,580 \$3,073,218 \$1,550,636 \$1,072,000 | \$22,727 \$575,853 \$3,530,442 \$1,550,636 \$1,049,273 | \$419,186 \$4,494,333 \$1,550,636 \$994,273 | \$0 \$317,519 \$4,977,341 \$1,550,636 \$994,273 | \$0 (\$392,481) \$4,078,530 \$1,550,636 \$994,273 | \$100,000 (\$1,202,481) \$2,967,551 \$1,550,636 \$894,273 | \$1,50,000 (\$2,062,481) \$1,814,880 \$1,550,636 \$744,273 | \$1,398,440 \$1,550,636 \$594,273 | \$934,321 \$934,321 \$1,550,636 \$494,273 | \$533,036 \$1,550,636 \$439,273 | (\$2,877,481) \$131,751 \$1,550,636 \$384,273 | (\$258,267) (\$258,267) \$1,550,636 \$350,000 | \$750,000 | \$350,00 |
| Upland claims (\$750,000 paid for the year) 33 Miscellaneous 34 Expected cash in account 35 36 Cash for all 3 accounts 37 38 Liabilities not accounted for 39 Reserve fund balance should be 40 Upland claims remaining Remaining months Operation & Maintanence expense for fiscal year 41 ended Sept. 30th | \$4,115,123 \$1,255,531 \$1,100,000 | \$830,797 \$3,741,755 \$1,255,531 \$1,100,000 | \$933,580 \$3,073,218 \$1,550,636 \$1,072,000 | \$22,727 \$575,853 \$3,530,442 \$1,550,636 \$1,049,273 | \$419,186 \$4,494,333 \$1,550,636 \$994,273 | \$0 \$317,519 \$4,977,341 \$1,550,636 \$994,273 | \$0 (\$392,481) \$4,078,530 \$1,550,636 \$994,273 \$1,827,347 | \$100,000 (\$1,202,481) \$2,967,551 \$1,550,636 \$894,273 | \$1,50,000 (\$2,062,481) \$1,814,880 \$1,550,636 \$744,273 | \$1,398,440 \$1,550,636 \$594,273 \$1,049,838 | \$934,321 \$934,321 \$1,550,636 \$494,273 | (\$2,737,481) \$533,036 \$1,550,636 \$439,273 \$527,799 | (\$2,877,481) \$131,751 \$1,550,636 \$384,273 | (\$2,996,754) (\$258,267) \$1,550,636 \$350,000 | \$750,000 | |
| Upland claims (\$750,000 paid for the year) 33 Miscellaneous 34 Expected cash in account 35 36 Cash for all 3 accounts 37 38 Liabilities not accounted for 39 Reserve fund balance should be 40 Upland claims remaining Remaining months Operation & Maintanence expense for fiscal year ended Sept. 30th Cash minus Liabilities - working | \$4,115,123 \$1,255,531 \$1,100,000 \$250,331 | \$830,797 \$3,741,755 \$1,255,531 \$1,100,000 \$0 | \$933,580 \$3,073,218 \$1,550,636 \$1,072,000 \$2,882,334 | \$22,727 \$575,853 \$3,530,442 \$1,550,636 \$1,049,273 \$2,619,549 | \$419,186 \$4,494,333 \$1,550,636 \$994,273 \$2,345,686 | \$0 \$317,519 \$4,977,341 \$1,550,636 \$994,273 \$2,086,517 | \$0 (\$392,481) \$4,078,530 \$1,550,636 \$994,273 \$1,827,347 | \$100,000 (\$1,202,481) \$2,967,551 \$1,550,636 \$894,273 \$1,568,177 | \$150,000 (\$2,062,481) \$1,814,880 \$1,550,636 \$744,273 \$1,309,008 | \$1,398,440 \$1,550,636 \$594,273 \$1,049,838 | \$1,550,636 \$494,273 \$786,968 | (\$2,737,481) \$533,036 \$1,550,636 \$439,273 \$527,799 | (\$2,877,481) \$131,751 \$1,550,636 \$384,273 \$268,629 | (\$2,996,754) (\$258,267) \$1,550,636 \$350,000 | \$750,000 | \$350,00 |