

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1						General Fund											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	\$0
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	\$0
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	\$0
9	Complete landscaping			\$15,000												\$15,000	\$0
10	Cardno project management fee						\$25,600									\$25,600	\$0
11	Contingency						\$15,840									\$15,840	\$0
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						Reserve Fund											
16		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	
17	Total fund equity																
18	Planned 2018 expenses (excludes \$572,248-\$204,102 for pool and clubhouse)(or \$368,146 that should have been spent through 2017)			\$2,115	\$2,115	\$2,115	\$2,115	\$2,115	\$2,115	\$2,115	\$2,115	\$2,115	\$2,115	\$2,115	\$2,115	\$25,383	\$0
19	Planned cash receipts		\$0	\$0	\$89,382	\$115,595	\$73,452	\$5,999	\$6,154	\$3,531	\$18,946	\$2,141	\$0	\$0	\$0	\$315,200	\$0
20	Clubhouse payments(\$98,593 spent prior to August 31)		\$64,704	\$64,704												\$129,407	\$0
21	Refinish pool \$222,134				\$0	\$0	\$0	\$0	\$114,045	\$74,045	\$74,045					\$262,135	\$40,000
22	Expected cash in account	\$985,160	\$920,457	\$853,638	\$940,905	\$1,054,384	\$1,125,721	\$1,129,605	\$1,019,599	\$946,970	\$889,755	\$889,781	\$887,666	\$885,551	\$883,435		
23																	
24																	
25						Capital Fund											
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																
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	\$240,000
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	\$520,000
31	Emergent lots				\$200,000		\$0	\$550,000	\$550,000	\$550,000						\$1,850,000	\$200,000
32	Upland claims (\$750,000 paid for the year)		\$0	\$28,000	\$22,727	\$55,000	\$0	\$0	\$100,000	\$150,000	\$150,000	\$100,000	\$55,000	\$55,000	\$34,273	\$750,000	\$350,000
33	Miscellaneous																
34	Expected cash in account	\$889,131	\$830,797	\$933,580	\$575,853	\$419,186	\$317,519	(\$392,481)	(\$1,202,481)	(\$2,062,481)	(\$2,372,481)	(\$2,597,481)	(\$2,737,481)	(\$2,877,481)	(\$2,996,754)		
35																	
36	Cash for all 3 accounts	\$4,115,123	\$3,741,755	\$3,073,218	\$3,530,442	\$4,494,333	\$4,977,341	\$4,078,530	\$2,967,551	\$1,814,880	\$1,398,440	\$934,321	\$533,036	\$131,751	(\$258,267)		
37																	
38	Liabilities not accounted for																
39	Reserve fund balance should be	\$1,255,531	\$1,255,531	\$1,550,636	\$1,550,636	\$1,550,636	\$1,550,636	\$1,550,636	\$1,550,636	\$1,550,636	\$1,550,636	\$1,550,636	\$1,550,636	\$1,550,636	\$1,550,636		
40	Upland claims remaining	\$1,100,000	\$1,100,000	\$1,072,000	\$1,049,273	\$994,273	\$994,273	\$994,273	\$894,273	\$744,273	\$594,273	\$494,273	\$439,273	\$384,273	\$350,000		
41	Remaining months Operation & Maintenance expense for fiscal year ended Sept. 30th	\$250,331	\$0	\$2,882,334	\$2,619,549	\$2,345,686	\$2,086,517	\$1,827,347	\$1,568,177	\$1,309,008	\$1,049,838	\$786,968	\$527,799	\$268,629	\$0		
42	Cash minus Liabilities - working capital required (\$500K)	\$1,009,261	\$886,224	(\$2,931,752)	(\$2,189,015)	(\$896,263)	(\$154,085)	(\$793,726)	(\$1,545,535)	(\$2,289,037)	(\$2,296,307)	(\$2,397,557)	(\$2,484,672)	(\$2,571,787)	(\$2,658,902)		\$500,000
43																	
44																	\$1,850,000