Arbor Pointe Condominium Assoc Inc

Cash flow forecast

Starting cash on hand	$ 435,000.00	Starting date	Jan 2024	Cash minimum balance alert	$ 375,000.00

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Cash on hand (beginning of month)	$ 435,000.00	$ 431,454.34	$ 428,008.68	$ 427,163.02	$ 423,717.36	$ 420,049.69	$ 418,982.02	$ 415,314.35	$ 411,646.68	$ 410,579.01	$ 406,911.34	$ 403,465.67	
Cash receipts													
Assocation Dues	$ 30,820.00	$ 30,820.00	$ 30,820.00	$ 30,820.00	$ 30,820.00	$ 30,820.00	$ 30,820.00	$ 30,820.00	$ 30,820.00	$ 30,820.00	$ 30,820.00	$ 30,820.00	$ 369,840.00
Late Fees													$ -
Interest, other income	$ 400.00	$ 400.00	$ 3,000.00	$ 400.00	$ 400.00	$ 3,000.00	$ 400.00	$ 400.00	$ 3,000.00	$ 400.00	$ 400.00	$ 3,000.00	$ 15,200.00
Total cash receipts	$ 31,220.00	$ 31,220.00	$ 33,820.00	$ 31,220.00	$ 31,220.00	$ 33,820.00	$ 31,220.00	$ 31,220.00	$ 33,820.00	$ 31,220.00	$ 31,220.00	$ 33,820.00	$ 385,040.00
Total cash available	$ 466,220.00	$ 462,674.34	$ 461,828.68	$ 458,383.02	$ 454,937.36	$ 453,869.69	$ 450,202.02	$ 446,534.35	$ 445,466.68	$ 441,799.01	$ 438,131.34	$ 437,285.67	
Cash paid out													
Dues/Licenses	$ 100.00												$ 100.00
Accounting/Management	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00
General Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00
Gutters	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 15,000.00
Siding Repair	$ 4,166.66	$ 4,166.66	$ 4,166.66	$ 4,166.66	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 50,000.00
Roof Repair	$ 10,416.66	$ 10,416.66	$ 10,416.66	$ 10,416.66	$ 10,416.67	$ 10,416.67	$ 10,416.67	$ 10,416.67	$ 10,416.67	$ 10,416.67	$ 10,416.67	$ 10,416.67	$ 125,000.00
Driveway Repair	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 15,000.00
Lawn Care					$ 6,555.00	$ 6,555.00	$ 6,555.00	$ 6,555.00	$ 6,555.00	$ 6,555.00			$ 39,330.00
Landscaping	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 7,500.00
Drainage Repair	$ 1,083.34	$ 1,083.34	$ 1,083.34	$ 1,083.34	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 13,000.00
Pest Control	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 7,000.00
Snow Plowing	$ 6,333.00	$ 6,333.00	$ 6,333.00	$ 6,333.00							$ 6,333.00	$ 6,333.00	$ 37,998.00
Garbage	$ 1,932.00	$ 1,932.00	$ 1,932.00	$ 1,932.00	$ 1,932.00	$ 1,932.00	$ 1,932.00	$ 1,932.00	$ 1,932.00	$ 1,932.00	$ 1,932.00	$ 1,932.00	$ 23,184.00
Insurance	$ 4,009.00	$ 4,009.00	$ 4,009.00	$ 4,009.00	$ 4,009.00	$ 4,009.00	$ 4,009.00	$ 4,009.00	$ 4,009.00	$ 4,009.00	$ 4,009.00	$ 4,009.00	$ 48,108.00
Legal	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 7,500.00

Storage	$ 66.66	$ 66.66	$ 66.66	$ 66.66	$ 66.67	$ 66.67	$ 66.67	$ 66.67	$ 66.67	$ 66.67	$ 66.67	$ 66.67	$ 800.00
Supplies	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 600.00
Utilities	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 3,300.00
Transfer to Reserve	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 90,000.00
Subtotal	$ 42,265.66	$ 42,165.66	$ 42,165.66	$ 42,165.66	$ 42,387.67	$ 42,387.67	$ 42,387.67	$ 42,387.67	$ 42,387.67	$ 42,387.67	$ 42,165.67	$ 42,165.67	$ 507,420.00
Loan principal payment													$ -
Capital purchases													$ -
Other startup costs													$ -
To reserve and/or escrow	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 90,000.00
Owners' withdrawal													$ -
Total cash paid out	$ 34,765.66	$ 34,665.66	$ 34,665.66	$ 34,665.66	$ 34,887.67	$ 34,887.67	$ 34,887.67	$ 34,887.67	$ 34,887.67	$ 34,887.67	$ 34,665.67	$ 34,665.67	$ 597,420.00
Cash on hand (end of month)	$ 431,454.34	$ 428,008.68	$ 427,163.02	$ 423,717.36	$ 420,049.69	$ 418,982.02	$ 415,314.35	$ 411,646.68	$ 410,579.01	$ 406,911.34	$ 403,465.67	$ 402,620.00	

Other operating data

Sales volume (dollars)													
Accounts receivable balance													
Bad debt balance													
Inventory on hand													
Accounts payable balance													
Depreciation													