

## Byrnwyck Village at the Eagles: Cash Flow

Year:            2005                            2006

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	Budget '05	Budget '06
<b>Opening Balance</b>	15270.93	18694.99	18291.87	17847.59	17314.13	15832.84	15445.67	14950.55	14564.1	14176.16	13668.55	14564.1	15270.93	10448	12767.37
<b>Total Receipts *</b>	5104.08	3.55	3.84	3.5	3.69	3.21	3.02	3.34	3.15	3.15	3.15	3.15	5140.83	9972	9872.58
<b>Total Disbursements</b>	1680.02	406.67	448.12	536.96	1484.98	390.38	498.14	389.79	391.09	510.76	393.54	513.94	7644.39	7219	7030
<b>Total Cash Flow</b>	3424.06	-403.12	-444.28	-533.46	-1481.29	-387.17	-495.12	-386.45	-387.94	-507.61	-390.39	-510.79	-2503.56	2753	2842.58
<b>Ending Balance</b>	<b>18694.99</b>	<b>18291.87</b>	<b>17847.59</b>	<b>17314.13</b>	<b>15832.84</b>	<b>15445.67</b>	<b>14950.55</b>	<b>14564.1</b>	<b>14176.16</b>	<b>13668.55</b>	<b>13278.16</b>	<b>14053.31</b>	<b>12767.37</b>	<b>13201</b>	<b>15609.95</b>
<b>RECEIPTS</b>															
Member Assessments *	5100												9600	9600	9600
Operating Interest	4.08	3.55	3.84	3.5	3.69	3.21	3.02	3.34	3.15	3.15	3.15	3.15	40.83	50	50
EMA Reimbursement **													322.98	322	222.58
Other Income													0	0	
<b>DISBURSEMENTS</b>															
Electricity	359.7	357.94	357.94	357.94	357.94	357.94	357.94	357.94	357.94	357.94	357.94	357.94	4297.04	4420	4495
Electricity (entry)	15.44	12.49	11.34	11.43	11.24	11.15	11.63	11.34	11.34	10.76	11.6	12	141.76	165	160
Irrigation/Water		36.24	78.84		24.4	21.29	29.51	20.51	21.81	22.06	24	24	302.66	384	375
Entry Maintenance				167.59			99.06			120		120	506.65	1000	750
Sign Maintenance	490.06				1091.4								1581.46	0	0
Holiday/Party Decor													0	200	200
Administration													0	150	150
Licenses/Fees													0	50	50
Insurance	814.82												814.82	850	850
Roadway Maintenance													0	0	0
Misc. Contingency													0	0	0
<b>RESERVES</b>															
Opening Balance					17314.13								15270.93	10448	12767.37
CD Reserves					3257.54					3289.59			3257.54	3241.55	3289.59
Cash Flow					-1481.29								-2503.56	2753	2842.58
<b>Total Reserves</b>					<b>19090.38</b>								<b>16024.91</b>	<b>16442.55</b>	<b>18899.54</b>

Member Assessments \* \$4500.00 was received and deposited in 2004.  
 EMA Reimbursement \*\* \$322.98 was received from the EMA and deposited in 2004.  
 Blue - estimated