

## Byrnwyck Village at the Eagles: 2003-2004 CASH FLOW

Year: 2003-2004

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	Budget '04
<b>Opening Balance</b>	6,439.59	6,770.19	9,140.16	9,347.53	8,042.46	8,848.36										6,439.59	6,439.59
Total Receipts	713.87	2,790.21	681.13		1,200.00											5,385.21	11,760.25
Total Disbursements	383.27	420.24	473.76	1,305.07	394.10											2,976.44	8,543.00
Total Cash Flow	330.60	2,369.97	207.37	(1,305.07)	805.90											2,408.77	3,217.25
<b>Ending Balance</b>	6,770.19	9,140.16	9,347.53	8,042.46	8,848.36	8,848.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848.36	9,656.84

### RECEIPTS

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	Budget '04
Member Assessments	712.50	2,508.50	679.00		1,200.00											5,100.00	11,400.00
Operating Interest	1.37	1.46	2.13													4.96	80.00
EMA Reimbursement		280.25														280.25	280.25
Other Income/Assessment																0.00	0.00

### DISBURSEMENTS

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	Budget '04
Electricity	356.62	356.62	356.62	356.62	359.70											1,786.18	5,350.00
Electricity (entry)	12.18	11.82	12.08	17.14	13.22											66.44	208.00
Irrigation/Water	14.47	51.80	105.06	117.49	21.18											310.00	515.00
Entry Maintenance																	1,220.00
Sign Maintenance																	0.00
Holiday/Party Decor																	200.00
Administration																	150.00
Licenses/Fees																	50.00
Insurance				813.82												813.82	850.00
Roadway Maintenance																	0.00
Misc. Contingency																	0.00

### RESERVES

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	Budget '04
Opening Balance																6,439.59	6,439.59
CD Reserves																3,216.95	3,216.95
Cash Flow																2,408.77	3,217.25
<b>Total Reserves</b>																<b>12,065.31</b>	<b>12,873.79</b>

### 2004 BUDGET REPRESENTS

RECEIPTS AND  
DISBURSEMENTS FROM  
10/1/2003 - 12/31/2004