

<b>2022 Cash flow projected</b>	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
45 Cent Levy	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	620,012	525,133	459,844	363,548	710,783	721,215	584,637	477,128	372,493	230,242	572,523	549,828	
Add: Levy receipts	10,000	34,000	67,000	559,991	110,570	13,000	15,000	17,000	26,000	511,700	130,000	12,000	1,506,261
Add: Revenue from ops													
Admin	74	252	496	4,144	818	96	111	126	192	3,787	962	89	11,146
Parks & Facilities Maintenance	1,000	2,200	2,600	2,950	2,800	3,250	3,100	4,000	2,700	2,400	2,400	2,100	31,500
Commons	1,500	1,950	2,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377	2,277	30,450
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	5,757	5,757	5,757	5,757	10,925	9,825	14,878	14,188	4,474	6,978	6,978	6,978	98,253
Point Robinson	5,735	5,735	7,735	7,735	12,735	12,735	12,735	12,735	9,735	5,735	6,235	5,735	105,320
Fern Cove	2,000	3,400	3,075	4,000	4,000	6,200	3,200	4,800	3,400	5,000	1,200	1,300	41,575
Pool - Off Season	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Ops	16,066	19,293	22,162	27,114	33,606	34,343	34,338	36,712	23,838	27,140	25,153	18,479	318,244
<b>Grand Total Levy and Ops</b>	<b>26,066</b>	<b>53,293</b>	<b>89,162</b>	<b>587,105</b>	<b>144,176</b>	<b>47,343</b>	<b>49,338</b>	<b>53,712</b>	<b>49,838</b>	<b>538,840</b>	<b>155,153</b>	<b>30,479</b>	<b>1,824,505</b>
Less Operations:													
Admin	27,122	24,430	23,930	74,780	23,730	23,750	24,880	23,630	72,880	26,830	23,630	28,992	398,589
Parks & Facilities Maintenance	46,949	46,222	49,149	52,724	54,293	53,708	54,979	51,793	50,652	57,227	47,710	47,199	612,607
Commons	4,568	3,235	3,235	3,235	3,235	40,735	5,033	3,241	3,241	3,241	3,241	40,741	116,975
Programs, Classes & Camps	11,208	13,268	18,933	16,152	13,268	23,568	23,568	28,718	21,714	18,933	13,268	17,705	220,303
Pool - Summer	18,111	18,111	18,891	18,761	23,083	24,069	30,675	33,518	28,956	18,150	18,150	18,415	268,889
Point Robinson	8,606	8,936	7,965	9,547	11,405	13,485	13,328	12,811	9,980	8,738	8,588	8,588	121,977
Fern Cove	3,950	3,950	4,050	5,365	4,300	4,175	3,955	4,205	4,235	4,135	3,955	4,055	50,335
Pool - Off Season	-	-	-	-	-	-	-	-	-	-	-	-	-
RFAs/Other	430	430	430	430	430	430	430	430	430	430	430	430	5,160
Total Ops	<b>120,944</b>	<b>118,583</b>	<b>126,583</b>	<b>180,995</b>	<b>133,744</b>	<b>183,921</b>	<b>156,848</b>	<b>158,347</b>	<b>192,089</b>	<b>137,685</b>	<b>118,973</b>	<b>166,126</b>	<b>1,794,835</b>
Net Operations:													
Levy	10,000	34,000	67,000	559,991	110,570	13,000	15,000	17,000	26,000	511,700	130,000	12,000	1,506,261
Admin	(27,048)	(24,179)	(23,435)	(70,636)	(22,912)	(23,654)	(24,769)	(23,505)	(72,688)	(23,044)	(22,668)	(28,904)	(387,442)
Parks & Facilities Maintenance	(45,949)	(44,022)	(46,549)	(49,774)	(51,493)	(50,458)	(51,879)	(47,793)	(47,952)	(54,827)	(45,310)	(45,099)	(581,107)
Commons	(3,068)	(1,285)	(735)	(707)	(907)	(38,498)	(4,719)	(2,378)	95	(1)	4,137	(38,464)	(86,526)
Programs, Classes & Camps	(11,208)	(13,268)	(18,933)	(16,152)	(13,268)	(23,568)	(23,568)	(28,718)	(21,714)	(18,933)	(13,268)	(17,705)	(220,303)
Pool - Summer	(12,354)	(12,354)	(13,134)	(13,004)	(12,157)	(14,244)	(15,796)	(19,330)	(24,482)	(11,172)	(11,172)	(11,437)	(170,637)
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-
Point Robinson	(2,871)	(3,201)	(230)	(1,812)	1,330	(750)	(593)	(76)	(245)	(3,003)	(2,353)	(2,853)	(16,657)
Fern Cove	(1,950)	(550)	(975)	(1,365)	(300)	2,025	(755)	595	(835)	865	(2,755)	(2,755)	(8,760)
RFAs/Other	(430)	(430)	(430)	(430)	(430)	(430)	(430)	(430)	(430)	(430)	(430)	(430)	(5,160)
Net P & L from levy and ops	<b>(94,879)</b>	<b>(65,289)</b>	<b>(37,421)</b>	<b>406,110</b>	<b>10,432</b>	<b>(136,578)</b>	<b>(107,509)</b>	<b>(104,635)</b>	<b>(142,251)</b>	<b>401,155</b>	<b>36,180</b>	<b>(135,646)</b>	<b>29,669</b>
Capital Projects			58,875	58,875						58,875	58,875		235,500
Truck Lease (thru 2020)													-
Tractor Lease (thru 2021)													-
TAN/LOC proceeds													-
TAN/LOC Payoff													-
TAN Interest/Fees													-
Additional payables (paid)/deferred													-
League/Partner/Misc													-
<b>Ending cash balance</b>	<b>525,133</b>	<b>459,844</b>	<b>363,548</b>	<b>710,783</b>	<b>721,215</b>	<b>584,637</b>	<b>477,128</b>	<b>372,493</b>	<b>230,242</b>	<b>572,523</b>	<b>549,828</b>	<b>414,181</b>	<b>414,181</b>

2022 Budget	Difference
1,506,261	-
(387,442)	(0)
(581,107)	0
(86,526)	0
(220,303)	0
(170,637)	0
-	-
(16,657)	(0)
(8,760)	0
(5,160)	-

Assumptions:  
 Unincorporated KC AV up 1.18% over 2021; 3,308,510,755 x 1.0118 = 3,347,247,642. 45 cent levy  
 3% Inflation; 5% fee increase  
 3% COL Wage Increases  
 Commons - \$75,000  
 \$75k Rec Programming

Capital Projects:

Kiosks	\$	10,000
Winghaven Iv	\$	30,000
Burton Acres Iv	\$	30,000
Ober Roof	\$	75,000
Ober Sidewalk	\$	10,000
Truck	\$	32,500
Inspiration Pt V	\$	38,000
Lisabeula Parkit	\$	5,000
Ober Parking	\$	5,000
	\$	235,500

235,500	
-	
-	Cash Reserve
-	
-	
-	
-	
<b>414,181</b>	

2023 Cash flow projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
45 Cent Levy	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	414,181	319,451	251,856	206,797	659,398	665,635	529,946	416,165	304,822	97,632	498,670	525,491	
Add: Levy receipts	10,000	34,000	67,000	565,168	110,570	13,000	15,000	17,000	26,000	521,586	130,000	12,000	1,521,324
Add: Revenue from ops													
Admin	74	252	496	4,413	818	96	111	126	192	3,860	962	89	11,489
Parks & Facilities Maintenance	1,000	2,200	2,600	2,950	2,800	3,250	3,100	4,000	2,700	2,400	2,400	2,100	31,500
Commons	1,500	1,950	2,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377	2,277	30,450
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	5,757	5,757	5,757	5,757	10,925	9,825	14,878	14,188	4,474	6,978	6,978	6,978	98,253
Point Robinson	8,135	7,535	12,735	10,235	13,235	13,235	13,735	13,735	10,235	5,488	5,071	4,646	118,020
Fern Cove	2,000	3,400	3,075	4,000	4,000	8,200	3,200	4,800	3,400	5,000	1,200	1,300	43,575
Pool - Off Season	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Ops	18,466	21,093	27,162	29,883	34,106	36,843	35,338	37,712	24,338	26,966	23,989	17,390	333,286
<b>Grand Total Levy and Ops</b>	<b>28,466</b>	<b>55,093</b>	<b>94,162</b>	<b>595,051</b>	<b>144,676</b>	<b>49,843</b>	<b>50,338</b>	<b>54,712</b>	<b>50,338</b>	<b>548,552</b>	<b>153,989</b>	<b>29,390</b>	<b>1,854,610</b>
Less Operations:													
Admin	25,643	24,943	32,943	30,339	25,543	25,068	25,943	24,943	126,943	28,239	24,943	80,188	475,675
Parks & Facilities Maintenance	49,728	48,983	51,903	55,920	57,092	49,845	57,951	55,748	60,214	59,988	50,464	50,103	647,940
Commons	4,716	3,343	3,343	3,343	3,343	40,843	5,195	3,575	3,575	3,575	3,575	40,843	119,274
Programs, Classes & Camps	11,818	13,878	19,543	16,762	13,878	27,178	25,074	29,328	22,324	19,543	13,878	18,332	231,537
Pool - Summer	18,728	18,728	19,523	19,428	24,907	24,052	31,798	34,731	30,015	20,584	21,771	20,854	285,119
Point Robinson	7,957	8,208	7,260	8,918	8,710	13,671	13,553	12,865	9,572	8,090	7,930	7,930	114,663
Fern Cove	4,605	4,605	4,705	5,040	4,965	4,875	4,605	4,865	4,885	4,795	4,605	4,705	57,257
Pool - Off Season	-	-	-	-	-	-	-	-	-	-	-	-	-
RFAs/Other	-	-	-	2,700	-	-	-	-	-	2,700	-	-	5,400
Total Ops	123,196	122,688	139,221	142,450	138,438	185,532	164,120	166,055	257,528	147,515	127,167	222,955	1,936,865
Net Operations:													
Levy	10,000	34,000	67,000	565,168	110,570	13,000	15,000	17,000	26,000	521,586	130,000	12,000	1,521,324
Admin	(25,669)	(24,691)	(32,447)	(25,926)	(24,725)	(24,972)	(25,832)	(24,817)	(126,750)	(24,379)	(23,981)	(80,099)	(464,186)
Parks & Facilities Maintenance	(48,728)	(46,783)	(49,303)	(52,970)	(54,292)	(46,595)	(54,851)	(51,748)	(57,514)	(57,588)	(48,064)	(48,003)	(616,440)
Commons	(3,216)	(1,393)	(843)	(815)	(1,016)	(38,607)	(4,881)	(2,712)	(239)	(335)	3,802	(38,566)	(88,825)
Programs, Classes & Camps	(11,818)	(13,878)	(19,543)	(16,762)	(13,878)	(27,178)	(25,074)	(29,328)	(22,324)	(19,543)	(13,878)	(18,332)	(231,537)
Pool - Summer	(12,971)	(12,971)	(13,766)	(13,671)	(13,982)	(14,227)	(16,920)	(20,543)	(25,540)	(13,606)	(14,793)	(13,876)	(186,866)
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-
Point Robinson	178	(673)	5,475	1,317	4,525	(436)	182	870	663	(2,602)	(2,859)	(3,284)	3,357
Fern Cove	(2,605)	(1,205)	(1,630)	(1,040)	(965)	3,325	(1,405)	(65)	(1,485)	205	(3,405)	(3,405)	(13,682)
RFAs/Other	-	-	-	(2,700)	-	-	-	-	-	(2,700)	-	-	(5,400)
Net P & L from levy and ops	(94,730)	(67,595)	(45,058)	452,600	6,238	(135,689)	(113,781)	(111,343)	(207,190)	401,037	26,822	(193,565)	(82,255)
Capital Projects													
Truck Lease (thru 2020)													
Tractor Lease (thru 2021)													
TAN/LOC proceeds													
TAN/LOC Payoff													
TAN Interest/Fees													
Additional payables (paid)/deferred													
League/Partner/Misc													
Ending cash balance	319,451	251,856	206,797	659,398	665,635	529,946	416,165	304,822	97,632	498,670	525,491	331,926	331,926

2023	Budget	Difference
1,521,324		-
(464,186)		(0)
(616,440)		0
(88,825)		0
(231,537)		(0)
(186,866)		0
3,357		(0)
(13,682)		(0)
(5,400)		-

Cash Reserve

Assumptions:  
Levy dollars up 1%  
3% Inflation; no fee increase  
3% COL Wage Increases  
3 Board Positions - Levy  
Commons - \$75,000  
\$75k Rec Programming

