

Oakmont West Country Club Estates HOA
2021 Annual Cash Flow Forecast

	Actual					
	January	February	March	April	May	June
CASH INFLOWS FROM OPERATIONS						
Beginning Cash	\$ 44,292.17	\$ 50,621.34	\$ 62,445.74	\$ 61,541.94	\$ 53,617.58	\$ 48,687.59
Dues Deposits	\$ 33,020.45	\$ 15,766.15	\$ 3,226.54	\$ 3,099.64	\$ 1,384.21	\$ 1,407.71
Late Fee Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Fee/Resale Packet Dep.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fine/Violation Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watering Services	\$ -	\$ -	\$ 132.00	\$ 132.00	\$ 66.00	\$ 66.00
Interest Income	\$ 283.90	\$ 394.18	\$ 98.53	\$ -	\$ -	\$ -
Pool Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lien Fees	\$ -	\$ 105.00	\$ -	\$ -	\$ -	\$ -
Total Inflows from Operations	\$ 77,596.52	\$ 66,886.67	\$ 65,902.81	\$ 64,773.58	\$ 55,067.79	\$ 50,161.29
CASH OUTFLOWS FROM OPERATIONS						
Management Fee						
Service	\$ (1,265.00)	\$ (1,265.00)	\$ (1,265.00)	\$ (1,265.00)	\$ (1,265.00)	\$ (1,265.00)
Postage & Supplies	\$ (4.50)	\$ (285.27)	\$ (5.95)	\$ (300.00)	\$ (200.00)	\$ -
Certified Mailings Postage	\$ -	\$ -	\$ (82.60)	\$ -	\$ -	\$ (80.00)
Administrative Fees (1)	\$ -	\$ -	\$ -	\$ (103.00)	\$ (1,303.00)	\$ (773.00)
Utilities (2)						
Alderbrook	\$ (60.26)	\$ (56.48)	\$ (53.18)	\$ (160.00)	\$ (190.00)	\$ (350.00)
Palmetto	\$ (308.15)	\$ (183.50)	\$ (178.48)	\$ (700.00)	\$ (725.00)	\$ (1,200.00)
Tax Return	\$ -	\$ -	\$ -	\$ -	\$ (300.00)	\$ -
Pool Maintenance						
Service & Labor (3)	\$ (101.76)	\$ (43.30)	\$ (23.81)	\$ (100.00)	\$ (490.00)	\$ (1,300.00)
Supplies & Other Services (4)	\$ -	\$ -	\$ -	\$ (125.00)	\$ (250.00)	\$ (250.00)
Repairs (5)	\$ -	\$ -	\$ -	\$ (700.00)	\$ -	\$ (700.00)
Pool Permit/Certificates	\$ -	\$ -	\$ -	\$ (160.00)	\$ -	\$ -
Equipment Purchases	\$ -	\$ -	\$ (626.51)	\$ (5,136.00)	\$ -	\$ -
Telephone & Internet (8)	\$ (248.29)	\$ (248.72)	\$ (248.72)	\$ (255.00)	\$ (255.00)	\$ (255.00)
Landscaping (6)	\$ -	\$ (1,580.00)	\$ (790.23)	\$ (790.00)	\$ (790.00)	\$ (790.00)
Repairs	\$ (3,453.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ (500.00)
Dues & Subscriptions (9)	\$ (550.00)	\$ (259.00)	\$ (150.00)	\$ (400.00)	\$ (150.00)	\$ (150.00)
Insurance (7)	\$ (364.02)	\$ (364.02)	\$ (364.02)	\$ (424.00)	\$ (445.20)	\$ (445.20)
Bank Service Charge	\$ (8.00)	\$ (8.00)	\$ -	\$ -	\$ -	\$ -
Credit Card Fee Expense	\$ (450.20)	\$ (147.64)	\$ (77.37)	\$ (38.00)	\$ (17.00)	\$ (17.00)
Capital Reserve Fund (11)	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Fund (10)	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Resale Fee Refund	\$ -	\$ -	\$ (495.00)	\$ -	\$ -	\$ -
PO Box Rental	\$ (162.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outflows from Operations	\$ (26,975.18)	\$ (4,440.93)	\$ (4,360.87)	\$ (11,156.00)	\$ (6,380.20)	\$ (8,075.20)
NET CASH FLOW	\$ 50,621.34	\$ 62,445.74	\$ 61,541.94	\$ 53,617.58	\$ 48,687.59	\$ 42,086.09
CAPITAL RESERVE FUND						
Beginning Balance	\$ 27,987.57	\$ 27,987.57	\$ 27,994.22	\$ 27,994.22	\$ 27,994.22	\$ 28,000.22
Interest Earned	\$ -	\$ -	\$ 6.65	\$ -	\$ -	\$ 6.00
Transfer from HOA Checking Account	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

