

Small Business Cash Flow Projection Greenhill Village HOA

Starting date Jan-18

	Beginning	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total
Cash on hand (beginning of month)	17,492.85	17,492.85	22,083.25	22,683.25	23,083.25	23,019.22	23,173.48	22,679.52	22,098.05	20,685.37	20,218.20	19,775.52	19,069.74	
CASH RECEIPTS														
Homeowner Due Receivables		4,790.40	600.00	400.00	493.60	400.00	100.00		100.00	100.00				6,984.00
Returns and allowances														0.00
Collections on accounts receivable														0.00
Interest, other income														0.00
Loan proceeds														0.00
Owner contributions														0.00
TOTAL CASH RECEIPTS		4,790	600	400	494	400	100	0	100	100	0	0	0	6,984.00
Total cash available	17,492.85	22,283.25	22,683.25	23,083.25	23,576.85	23,419.22	23,273.48	22,679.52	22,198.05	20,785.37	20,218.20	19,775.52	19,069.74	
CASH PAID OUT														
Advertising														
Royal Turf					373.89		136.23	168.53	224.70	280.88	224.70	200.83		1,609.76
Prairie Creek Nursery						197.95			1,070.00			321.00		1,588.95
CFU Utilities		200.00			16.02	47.79	83.25	210.94	217.98	196.30	217.98	183.95	129.35	1,503.56
Homeowner Reimbursement					105.00			100.00						205.00
Paypal Fees														0.00
Cedar Valley Electric														0.00
Wapsie Pines														0.00
Office expense					62.72		374.48			39.99			148.08	625.27
USPS								102.00						102.00
Blawk Hawk Country Treasurer Insurance										50.00				50.00
TOTAL CASH PAID OUT		200.00	0.00	0.00	557.63	245.74	593.96	581.47	1,512.68	567.17	442.68	705.78	1,317.43	6,724.54
Cash on hand (end of month)	17,492.85	22,083.25	22,683.25	23,083.25	23,019.22	23,173.48	22,679.52	22,098.05	20,685.37	20,218.20	19,775.52	19,069.74	17,752.31	