

<b>2026 Cash flow projected</b>	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	729,069	546,972	431,062	402,467	986,893	978,372	758,469	644,308	386,418	279,067	843,412	788,634	
Add: Levy receipts	8,359	36,247	106,386	744,254	185,349	18,909	5,333	7,531	50,500	690,213	126,250	25,250	2,004,581
Add: Revenue from ops													
Admin	6,606	6,606	6,606	38,060	6,606	6,606	7,106	6,781	6,606	38,060	6,606	6,606	142,855
Parks & Facilities Maintenance	700	900	1,700	2,500	1,400	400	5,800	5,600	3,600	1,000	1,160	1,160	25,920
Commons	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	26,160
Programs, Classes & Camps	364	650	2,688	4,200	1,170	1,540	297	488	1,585	3,700	4,300	4,500	25,483
Pool	7,300	7,300	7,800	11,400	7,800	7,800	16,800	17,300	7,800	7,500	7,300	7,300	113,400
Point Robinson	12,522	12,064	11,812	6,412	8,612	3,812	26,848	6,799	7,921	10,493	7,637	6,062	120,994
Fern Cove	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Ops	32,072	32,100	35,186	67,152	30,168	24,738	61,431	41,548	32,092	65,333	31,583	30,208	483,612
<b>Grand Total Levy and Ops</b>	<b>40,431</b>	<b>68,347</b>	<b>141,572</b>	<b>811,406</b>	<b>215,517</b>	<b>43,647</b>	<b>66,764</b>	<b>49,079</b>	<b>82,592</b>	<b>755,546</b>	<b>157,833</b>	<b>55,458</b>	<b>2,488,193</b>
Less Operations:													
Admin	32,959	30,469	33,904	34,969	37,469	36,469	30,469	153,004	34,969	32,504	32,504	52,504	542,193
Parks & Facilities Maintenance	56,808	76,168	56,093	59,118	57,333	67,168	58,643	65,700	62,125	56,643	56,093	56,093	727,985
Commons	8,294	8,294	8,294	8,294	8,294	51,461	8,294	8,294	8,294	8,294	8,294	51,461	185,862
Programs, Classes & Camps	26,495	22,291	22,991	33,563	24,491	29,091	35,641	33,391	37,291	26,495	26,495	26,495	344,730
Pool - Summer	39,488	37,212	40,163	41,848	39,275	37,163	38,688	37,463	37,957	37,188	37,918	41,918	466,281
Point Robinson	8,484	9,823	8,722	9,188	9,177	18,198	9,190	9,117	9,307	10,077	9,307	9,807	120,397
Fern Cove	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
CIP	50,000	-	-	40,000	43,000	24,000	-	-	-	20,000	42,000	-	219,000
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ops</b>	<b>222,528</b>	<b>184,257</b>	<b>170,167</b>	<b>226,980</b>	<b>224,039</b>	<b>263,550</b>	<b>180,925</b>	<b>306,969</b>	<b>189,943</b>	<b>191,201</b>	<b>212,611</b>	<b>238,278</b>	<b>2,611,448</b>
Net Operations:													
Levy	8,359	36,247	106,386	744,254	185,349	18,909	5,333	7,531	50,500	690,213	126,250	25,250	2,004,581
Admin	(26,353)	(23,863)	(27,298)	3,091	(30,863)	(29,863)	(23,363)	(146,223)	(28,363)	5,556	(25,898)	(45,898)	(399,338)
Parks & Facilities Maintenance	(56,108)	(75,268)	(54,393)	(56,618)	(55,933)	(66,768)	(52,843)	(60,100)	(58,525)	(55,643)	(54,933)	(54,933)	(702,065)
Commons	(6,114)	(6,114)	(6,114)	(6,114)	(6,114)	(49,281)	(6,114)	(6,114)	(6,114)	(6,114)	(6,114)	(49,281)	(159,702)
Programs, Classes & Camps	(26,131)	(21,641)	(20,303)	(29,363)	(23,321)	(27,551)	(35,344)	(32,903)	(35,706)	(22,795)	(22,195)	(21,995)	(319,247)
Pool	(32,188)	(29,912)	(32,363)	(30,448)	(31,475)	(29,363)	(21,888)	(20,163)	(30,157)	(29,688)	(30,618)	(34,618)	(352,881)
CIP	(50,000)	-	-	(40,000)	(43,000)	(24,000)	-	-	-	(20,000)	(42,000)	-	(219,000)
Point Robinson	4,038	2,241	3,090	(2,776)	(565)	(14,386)	17,658	(2,318)	(1,386)	416	(1,670)	(3,745)	597
Fern Cove	2,400	2,400	2,400	2,400	(2,600)	2,400	2,400	2,400	2,400	2,400	2,400	2,400	23,800
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net P &amp; L from levy and ops</b>	<b>(182,097)</b>	<b>(115,910)</b>	<b>(28,595)</b>	<b>584,426</b>	<b>(8,522)</b>	<b>(219,903)</b>	<b>(114,161)</b>	<b>(257,890)</b>	<b>(107,351)</b>	<b>564,345</b>	<b>(54,778)</b>	<b>(182,820)</b>	<b>(123,255)</b>
TAN/LOC proceeds													-
TAN/LOC Payoff													-
TAN Interest/Fees													-
Additional payables (paid)/deferred													-
League/Partner/Misc													-
<b>Ending cash balance</b>	<b>546,972</b>	<b>431,062</b>	<b>402,467</b>	<b>986,893</b>	<b>978,372</b>	<b>758,469</b>	<b>644,308</b>	<b>386,418</b>	<b>279,067</b>	<b>843,412</b>	<b>788,634</b>	<b>605,814</b>	

<b>2027 Cash flow projected</b>	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	605,814	449,193	303,617	251,720	867,715	899,037	695,937	578,387	311,599	199,520	735,370	695,292		
Add: Levy receipts	8,443	36,609	107,450	751,697	187,202	19,098	5,386	7,606	51,005	697,115	127,513	25,503	2,024,627	
Add: Revenue from ops														
Admin	6,936	6,936	6,936	37,463	6,936	6,936	7,461	7,120	6,936	37,463	6,936	6,936	144,998	
Parks & Facilities Maintenance	735	945	1,785	2,625	1,470	420	6,090	5,880	3,780	1,050	1,218	1,218	27,216	
Commons	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	27,468	
Programs, Classes & Camps	382	683	2,823	4,410	1,229	1,617	312	513	1,664	3,885	4,515	4,725	26,757	
Pool	7,665	7,665	8,190	11,970	8,190	8,190	17,640	18,165	8,190	7,875	7,665	7,665	119,070	
Point Robinson	13,148	12,667	12,403	6,733	9,043	4,003	28,190	7,139	8,317	11,018	8,019	6,365	127,044	
Fern Cove	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	30,240	
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue from Ops	33,676	33,705	36,946	68,010	31,677	25,975	64,502	43,626	33,697	66,100	33,162	31,718	502,792	
<b>Grand Total Levy and Ops</b>	<b>42,118</b>	<b>70,314</b>	<b>144,395</b>	<b>819,706</b>	<b>218,879</b>	<b>45,073</b>	<b>69,889</b>	<b>51,232</b>	<b>84,702</b>	<b>763,215</b>	<b>160,675</b>	<b>57,221</b>	<b>2,527,419</b>	
Less Operations:														
Admin	34,146	31,566	35,125	36,228	38,818	37,782	31,566	158,512	36,228	33,674	33,674	54,394	561,712	
Parks & Facilities Maintenance	58,853	78,910	58,112	61,246	59,397	69,586	60,754	68,065	64,362	58,682	58,112	58,112	754,192	
Commons	8,593	8,593	8,593	8,593	8,593	53,314	8,593	8,593	8,593	8,593	8,593	53,314	192,553	
Programs, Classes & Camps	27,449	23,093	23,819	34,771	25,373	30,138	36,924	34,593	38,633	27,449	27,449	27,449	357,140	
Pool - Summer	40,910	38,552	41,609	43,355	40,689	38,501	40,081	38,812	39,323	38,527	39,283	43,427	483,067	
Point Robinson	8,789	10,177	9,036	9,519	9,507	18,853	9,521	9,445	9,642	10,440	9,642	10,160	124,731	
Fern Cove	-	-	-	-	5,180	-	-	-	-	-	-	-	5,180	
CIP	20,000	25,000	20,000	10,000	-	-	-	-	-	50,000	24,000	-	149,000	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Ops</b>	<b>198,739</b>	<b>215,890</b>	<b>196,293</b>	<b>203,711</b>	<b>187,556</b>	<b>248,174</b>	<b>187,438</b>	<b>318,020</b>	<b>196,781</b>	<b>227,364</b>	<b>200,753</b>	<b>246,856</b>	<b>2,627,576</b>	
Net Operations:														
Levy	8,443	36,609	107,450	751,697	187,202	19,098	5,386	7,606	51,005	697,115	127,513	25,503	2,024,627	
Admin	(27,209)	(24,630)	(28,188)	1,235	(31,882)	(30,846)	(24,105)	(151,392)	(29,292)	3,789	(26,738)	(47,458)	(416,714)	
Parks & Facilities Maintenance	(58,118)	(77,965)	(56,327)	(58,621)	(57,927)	(69,166)	(54,664)	(62,185)	(60,582)	(57,632)	(56,894)	(56,894)	(726,976)	
Commons	(6,304)	(6,304)	(6,304)	(6,304)	(6,304)	(51,025)	(6,304)	(6,304)	(6,304)	(6,304)	(6,304)	(51,025)	(165,085)	
Programs, Classes & Camps	(27,067)	(22,411)	(20,996)	(30,361)	(24,144)	(28,521)	(36,612)	(34,080)	(36,969)	(23,564)	(22,934)	(22,724)	(330,383)	
Pool	(33,245)	(30,887)	(33,419)	(31,385)	(32,499)	(30,311)	(22,441)	(20,647)	(31,133)	(30,652)	(31,618)	(35,762)	(363,997)	
CIP	(20,000)	(25,000)	(20,000)	(10,000)	-	-	-	-	-	(50,000)	(24,000)	-	(149,000)	
Point Robinson	4,359	2,491	3,367	(2,786)	(465)	(14,851)	18,670	(2,306)	(1,325)	578	(1,623)	(3,795)	2,312	
Fern Cove	2,520	2,520	2,520	2,520	(2,660)	2,520	2,520	2,520	2,520	2,520	2,520	2,520	25,060	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net P &amp; L from levy and ops</b>	<b>(156,621)</b>	<b>(145,576)</b>	<b>(51,898)</b>	<b>615,995</b>	<b>31,323</b>	<b>(203,101)</b>	<b>(117,550)</b>	<b>(266,788)</b>	<b>(112,079)</b>	<b>535,851</b>	<b>(40,078)</b>	<b>(189,635)</b>	<b>(100,157)</b>	
TAN/LOC proceeds														-
TAN/LOC Payoff														-
TAN Interest/Fees														-
Additional payables (paid)/deferred														-
League/Partner/Misc														-
<b>Ending cash balance</b>	<b>449,193</b>	<b>303,617</b>	<b>251,720</b>	<b>867,715</b>	<b>899,037</b>	<b>695,937</b>	<b>578,387</b>	<b>311,599</b>	<b>199,520</b>	<b>735,370</b>	<b>695,292</b>	<b>505,657</b>		

<b>2028 Cash flow projected</b>	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	505,657	320,815	201,101	182,072	880,459	936,754	729,321	609,298	334,778	225,657	887,643	863,439		
Add: Levy receipts	9,793	42,467	124,642	871,968	217,155	22,154	6,248	8,823	59,166	808,654	147,915	29,583	2,348,567	
Add: Revenue from ops														
Admin	7,283	7,283	7,283	36,836	7,283	7,283	7,834	7,476	7,283	36,836	7,284	7,283	147,248	
Parks & Facilities Maintenance	772	992	1,874	2,756	1,544	441	6,395	6,174	3,969	1,103	1,279	1,279	28,577	
Commons	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	28,841	
Programs, Classes & Camps	401	717	2,964	4,631	1,290	1,698	327	538	1,747	4,079	4,741	4,961	28,095	
Pool	8,048	8,048	8,600	12,569	8,600	8,600	18,522	19,073	8,600	8,269	8,048	8,048	125,024	
Point Robinson	13,806	13,301	13,023	7,069	9,495	4,203	29,600	7,496	8,733	11,569	8,420	6,683	133,396	
Fern Cove	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	31,752	
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue from Ops	35,359	35,390	38,793	68,910	33,261	27,274	67,728	45,807	35,381	66,904	34,821	33,304	522,933	
<b>Grand Total Levy and Ops</b>	<b>45,153</b>	<b>77,857</b>	<b>163,435</b>	<b>940,878</b>	<b>250,415</b>	<b>49,427</b>	<b>73,976</b>	<b>54,630</b>	<b>94,547</b>	<b>875,558</b>	<b>182,736</b>	<b>62,887</b>	<b>2,871,500</b>	
Less Operations:														
Admin	35,341	32,671	36,354	37,496	40,177	39,104	32,671	164,060	37,496	34,853	34,853	56,298	581,372	
Parks & Facilities Maintenance	60,913	81,672	60,146	63,390	61,476	72,022	62,881	70,447	66,614	60,736	60,146	60,146	780,589	
Commons	8,893	8,893	8,893	8,893	8,893	55,180	8,893	8,893	8,893	8,893	8,893	55,180	199,292	
Programs, Classes & Camps	28,410	23,902	24,652	35,988	26,261	31,193	38,216	35,804	39,986	28,410	28,410	28,410	369,640	
Pool - Summer	42,341	39,901	43,065	44,872	42,113	39,848	41,484	40,170	40,700	39,875	40,658	44,947	499,974	
Point Robinson	9,097	10,533	9,352	9,852	9,840	19,513	9,854	9,776	9,980	10,805	9,980	10,516	129,097	
Fern Cove	-	-	-	-	5,361	-	-	-	-	-	-	-	5,361	
CIP	45,000	-	-	42,000	-	-	-	-	-	30,000	24,000	40,000	181,000	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Ops</b>	<b>229,995</b>	<b>197,571</b>	<b>182,463</b>	<b>242,491</b>	<b>194,121</b>	<b>256,860</b>	<b>193,999</b>	<b>329,151</b>	<b>203,668</b>	<b>213,572</b>	<b>206,939</b>	<b>295,496</b>	<b>2,746,326</b>	
Net Operations:														
Levy	9,793	42,467	124,642	871,968	217,155	22,154	6,248	8,823	59,166	808,654	147,915	29,583	2,348,567	
Admin	(28,058)	(25,388)	(29,071)	(660)	(32,893)	(31,821)	(24,836)	(156,584)	(30,213)	1,983	(27,569)	(49,015)	(434,124)	
Parks & Facilities Maintenance	(60,141)	(80,680)	(58,272)	(60,634)	(59,932)	(71,581)	(56,486)	(64,273)	(62,645)	(59,634)	(58,867)	(58,867)	(752,012)	
Commons	(6,490)	(6,490)	(6,490)	(6,490)	(6,490)	(52,776)	(6,490)	(6,490)	(6,490)	(6,490)	(6,490)	(52,776)	(170,451)	
Programs, Classes & Camps	(28,008)	(23,185)	(21,688)	(31,358)	(24,970)	(29,495)	(37,889)	(35,265)	(38,238)	(24,330)	(23,669)	(23,448)	(341,545)	
Pool	(34,293)	(31,853)	(34,466)	(32,303)	(33,514)	(31,249)	(22,962)	(21,097)	(32,100)	(31,606)	(32,610)	(36,899)	(374,951)	
CIP	(45,000)	-	-	(42,000)	-	-	-	-	-	(30,000)	(24,000)	(40,000)	(181,000)	
Point Robinson	4,708	2,768	3,670	(2,783)	(345)	(15,310)	19,746	(2,280)	(1,247)	763	(1,560)	(3,832)	4,299	
Fern Cove	2,646	2,646	2,646	2,646	(2,715)	2,646	2,646	2,646	2,646	2,646	2,646	2,646	26,391	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net P &amp; L from levy and ops</b>	<b>(184,842)</b>	<b>(119,714)</b>	<b>(19,029)</b>	<b>698,387</b>	<b>56,295</b>	<b>(207,432)</b>	<b>(120,023)</b>	<b>(274,520)</b>	<b>(109,121)</b>	<b>661,986</b>	<b>(24,204)</b>	<b>(232,609)</b>	<b>125,173</b>	
TAN/LOC proceeds														-
TAN/LOC Payoff														-
TAN Interest/Fees														-
Additional payables (paid)/deferred														-
League/Partner/Misc														-
<b>Ending cash balance</b>	<b>320,815</b>	<b>201,101</b>	<b>182,072</b>	<b>880,459</b>	<b>936,754</b>	<b>729,321</b>	<b>609,298</b>	<b>334,778</b>	<b>225,657</b>	<b>887,643</b>	<b>863,439</b>	<b>630,830</b>		

<b>2029 Cash flow projected</b>	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	630,830	486,749	362,710	340,846	1,009,940	1,003,663	789,339	666,363	383,360	269,878	940,443	937,059		
Add: Levy receipts	9,891	42,892	125,888	880,688	219,326	22,375	6,311	8,912	59,757	816,740	149,394	29,879	2,372,053	
Add: Revenue from ops														
Admin	7,647	7,647	7,647	36,836	7,647	7,647	8,226	7,850	7,647	35,883	7,284	7,647	149,610	
Parks & Facilities Maintenance	810	1,042	1,968	2,894	1,621	463	6,714	6,483	4,167	1,158	1,343	1,343	30,006	
Commons	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	30,283	
Programs, Classes & Camps	421	752	3,112	4,862	1,355	1,783	344	565	1,835	4,283	4,978	5,209	29,500	
Pool	8,451	8,451	9,029	13,197	9,029	9,029	19,448	20,027	9,029	8,682	8,451	8,451	131,275	
Point Robinson	14,496	13,966	13,674	7,423	9,969	4,413	31,080	7,871	9,170	12,147	8,841	7,018	140,066	
Fern Cove	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	33,340	
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue from Ops	37,127	37,160	40,733	70,514	34,924	28,637	71,114	48,097	37,151	67,455	36,198	34,970	544,078	
<b>Grand Total Levy and Ops</b>	<b>47,019</b>	<b>80,051</b>	<b>166,621</b>	<b>951,201</b>	<b>254,250</b>	<b>51,013</b>	<b>77,425</b>	<b>57,009</b>	<b>96,908</b>	<b>884,195</b>	<b>185,592</b>	<b>64,848</b>	<b>2,916,131</b>	
Less Operations:														
Admin	36,507	33,749	37,554	38,733	41,502	40,395	33,749	169,474	38,733	36,003	36,003	58,156	600,557	
Parks & Facilities Maintenance	62,923	84,367	62,131	65,482	63,505	74,398	64,956	72,772	68,812	62,740	62,131	62,131	806,349	
Commons	9,187	9,187	9,187	9,187	9,187	57,000	9,187	9,187	9,187	9,187	9,187	57,000	205,869	
Programs, Classes & Camps	29,347	24,691	25,466	37,176	27,127	32,222	39,478	36,985	41,305	29,347	29,347	29,347	381,838	
Pool - Summer	43,739	41,218	44,486	46,353	43,503	41,163	42,853	41,496	42,043	41,191	42,000	46,430	516,474	
Point Robinson	9,397	10,880	9,661	10,177	10,165	20,157	10,179	10,098	10,309	11,162	10,309	10,863	133,357	
Fern Cove	-	-	-	-	5,538	-	-	-	-	-	-	-	5,538	
CIP	-	-	-	75,000	60,000	-	-	-	-	24,000	-	-	159,000	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Ops	<b>191,100</b>	<b>204,091</b>	<b>188,485</b>	<b>282,107</b>	<b>260,527</b>	<b>265,336</b>	<b>200,401</b>	<b>340,013</b>	<b>210,389</b>	<b>213,630</b>	<b>188,976</b>	<b>263,927</b>	<b>2,808,982</b>	
Net Operations:														
Levy	9,891	42,892	125,888	880,688	219,326	22,375	6,311	8,912	59,757	816,740	149,394	29,879	2,372,053	
Admin	(28,860)	(26,102)	(29,906)	(1,897)	(33,855)	(32,747)	(25,523)	(161,624)	(31,086)	(120)	(28,719)	(50,509)	(450,947)	
Parks & Facilities Maintenance	(62,113)	(83,325)	(60,163)	(62,588)	(61,884)	(73,935)	(58,241)	(66,290)	(64,645)	(61,583)	(60,788)	(60,788)	(776,343)	
Commons	(6,663)	(6,663)	(6,663)	(6,663)	(6,663)	(54,477)	(6,663)	(6,663)	(6,663)	(6,663)	(6,663)	(54,477)	(175,586)	
Programs, Classes & Camps	(28,926)	(23,938)	(22,354)	(32,314)	(25,773)	(30,440)	(39,134)	(36,420)	(39,470)	(25,064)	(24,369)	(24,138)	(352,339)	
Pool	(35,288)	(32,767)	(35,457)	(33,156)	(34,473)	(32,134)	(23,404)	(21,469)	(33,013)	(32,509)	(33,549)	(37,980)	(385,199)	
CIP	-	-	-	(75,000)	(60,000)	-	-	-	-	(24,000)	-	-	(159,000)	
Point Robinson	5,099	3,085	4,013	(2,754)	(195)	(15,744)	20,901	(2,228)	(1,139)	985	(1,468)	(3,845)	6,709	
Fern Cove	2,778	2,778	2,778	2,778	(2,760)	2,778	2,778	2,778	2,778	2,778	2,778	2,778	27,801	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net P & L from levy and ops	<b>(144,081)</b>	<b>(124,040)</b>	<b>(21,864)</b>	<b>669,094</b>	<b>(6,277)</b>	<b>(214,324)</b>	<b>(122,976)</b>	<b>(283,004)</b>	<b>(113,481)</b>	<b>670,565</b>	<b>(3,385)</b>	<b>(199,079)</b>	<b>107,149</b>	
TAN/LOC proceeds													-	
TAN/LOC Payoff													-	
TAN Interest/Fees													-	
Additional payables (paid)/deferred													-	
League/Partner/Misc													-	
<b>Ending cash balance</b>	<b>486,749</b>	<b>362,710</b>	<b>340,846</b>	<b>1,009,940</b>	<b>1,003,663</b>	<b>789,339</b>	<b>666,363</b>	<b>383,360</b>	<b>269,878</b>	<b>940,443</b>	<b>937,059</b>	<b>737,980</b>		