

2026 Cash flow projected	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	721,739	507,882	389,936	368,535	974,597	958,064	715,296	599,405	339,764	214,153	784,937	767,770	
Add: Levy receipts	8,276	35,888	115,256	728,583	183,514	18,721	5,280	7,457	33,917	674,700	147,538	25,250	1,984,380
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
Grand Total Levy and Ops	40,348	67,988	150,442	795,735	213,682	43,459	66,711	49,005	66,009	740,033	179,121	55,458	2,467,992
Less Operations:													
Admin	35,551	33,061	36,496	48,161	40,061	39,061	33,061	155,596	37,561	35,096	35,096	53,556	582,357
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	26,995	22,791	23,491	24,063	24,991	29,591	36,141	33,891	37,791	22,791	26,995	26,995	336,526
Pool - Summer	38,073	35,797	38,748	40,848	37,860	35,748	37,273	36,048	36,542	36,348	36,503	36,003	445,791
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	80,000	-	-	-	47,500	45,000	-	-	-	-	24,000	-	196,500
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ops	254,205	185,934	171,844	189,672	230,216	286,227	182,602	308,646	191,620	169,249	196,288	233,915	2,600,418
Net Operations:													
Levy	8,276	35,888	115,256	728,583	183,514	18,721	5,280	7,457	33,917	674,700	147,538	25,250	1,984,380
Admin	(28,945)	(26,455)	(29,890)	(10,101)	(33,455)	(32,455)	(25,955)	(148,815)	(30,955)	2,964	(28,490)	(46,950)	(439,502)
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	(26,631)	(22,141)	(20,803)	(19,863)	(23,821)	(28,051)	(35,844)	(33,403)	(36,206)	(19,091)	(22,695)	(22,495)	(311,043)
Pool	(30,773)	(28,497)	(30,948)	(29,448)	(30,060)	(27,948)	(20,473)	(18,748)	(28,742)	(28,848)	(29,203)	(28,703)	(332,391)
CIP	(80,000)	-	-	-	(47,500)	(45,000)	-	-	-	-	(24,000)	-	(196,500)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Net P & L from levy and ops	(213,857)	(117,946)	(21,402)	606,063	(16,534)	(242,768)	(115,891)	(259,641)	(125,611)	570,784	(17,167)	(178,457)	(132,426)
TAN/LOC proceeds													-
TAN/LOC Payoff													-
TAN Interest/Fees													-
Additional payables (paid)/deferred													-
League/Partner/Misc													-
Ending cash balance	507,882	389,936	368,535	974,597	958,064	715,296	599,405	339,764	214,153	784,937	767,770	589,313	

2027 Cash flow projected	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	589,313	422,871	275,196	250,520	847,898	878,810	673,782	554,442	295,842	165,276	647,481	627,166		
Add: Levy receipts	8,359	36,247	116,409	735,869	185,349	18,909	5,333	7,531	34,256	681,447	149,013	25,503	2,004,224	
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	
Grand Total Levy and Ops	42,034	69,952	153,354	803,878	217,026	44,883	69,836	51,157	67,953	747,547	182,175	57,221	2,507,017	
Less Operations:														
Admin	36,831	34,251	37,810	49,895	41,503	40,467	34,251	161,197	38,913	36,359	36,359	55,484	603,322	
Parks & Facilities Maintenance	58,853	78,910	58,112	61,246	59,397	69,586	60,754	58,065	64,362	58,682	58,112	58,112	744,192	
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	27,967	23,611	24,337	24,929	25,891	30,656	37,442	35,111	39,151	23,611	27,967	27,967	348,641	
Pool - Summer	39,444	37,086	40,143	42,319	39,223	37,035	38,615	37,346	37,858	37,657	37,817	37,299	461,839	
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	-	-	-	-	2,000	-	-	-	-	-	-	-	2,000	
CIP	28,000	25,000		10,000						90,000	24,000	5,000	182,000	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Ops	208,476	217,628	178,030	206,500	186,114	249,911	189,176	309,757	198,518	265,342	202,490	247,336	2,659,279	
Net Operations:														
Levy	8,359	36,247	116,409	735,869	185,349	18,909	5,333	7,531	34,256	681,447	149,013	25,503	2,004,224	
Admin	(29,895)	(27,315)	(30,874)	(12,432)	(34,567)	(33,531)	(26,790)	(154,077)	(31,977)	1,104	(29,423)	(48,548)	(458,324)	
Parks & Facilities Maintenance	(58,118)	(77,965)	(56,327)	(58,621)	(57,927)	(69,166)	(54,664)	(52,185)	(60,582)	(57,632)	(56,894)	(56,894)	(716,976)	
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	(27,585)	(22,929)	(21,514)	(20,519)	(24,662)	(29,039)	(37,130)	(34,598)	(37,487)	(19,726)	(23,452)	(23,242)	(321,884)	
Pool	(31,779)	(29,421)	(31,953)	(30,349)	(31,033)	(28,845)	(20,975)	(19,181)	(29,668)	(29,782)	(30,152)	(29,634)	(342,769)	
CIP	(28,000)	(25,000)	-	(10,000)	-	-	-	-	-	(90,000)	(24,000)	(5,000)	(182,000)	
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	520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	28,240	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net P & L from levy and ops	(166,442)	(147,675)	(24,676)	597,378	30,912	(205,028)	(119,340)	(258,600)	(130,566)	482,205	(20,315)	(190,115)	(152,263)	
TAN/LOC proceeds														-
TAN/LOC Payoff														-
TAN Interest/Fees														-
Additional payables (paid)/deferred														-
League/Partner/Misc														-
Ending cash balance	422,871	275,196	250,520	847,898	878,810	673,782	554,442	295,842	165,276	647,481	627,166	437,051		

2028 Cash flow projected	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	437,051	264,313	146,880	136,446	820,586	876,223	671,273	549,390	283,335	152,987	794,891	777,830	
Add: Levy receipts	9,696	42,047	135,034	853,607	215,005	21,934	6,186	8,736	39,737	790,479	172,855	29,583	2,324,900
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
Grand Total Levy and Ops	45,055	77,437	173,827	922,517	248,266	49,208	73,914	54,543	75,118	857,383	207,676	62,887	2,847,833
Less Operations:													
Admin	38,120	35,450	39,133	51,641	42,956	41,884	35,450	166,839	40,275	37,632	37,632	57,426	624,438
Parks & Facilities Maintenance	60,913	77,172	60,146	63,390	61,476	67,522	62,881	60,097	66,614	60,736	60,146	60,146	761,239
Commons	8,893	8,893	8,893	8,893	8,893	8,893	8,893	8,893	8,893	8,893	8,893	8,893	199,292
Programs, Classes & Camps	28,946	24,438	25,188	25,802	26,797	31,729	38,753	36,340	40,522	24,438	28,946	28,946	360,843
Pool - Summer	40,824	38,384	41,548	43,800	40,596	38,331	39,966	38,653	39,183	38,975	39,141	38,605	478,004
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	-	-	-	-	2,070	-	-	-	-	-	-	-	2,070
CIP	31,000	-	-	35,000	-	-	-	-	-	34,000	40,000	60,000	200,000
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ops	217,793	194,870	184,261	238,378	192,628	254,158	195,797	320,599	205,466	215,479	224,738	310,818	2,754,984
Net Operations:													
Levy	9,696	42,047	135,034	853,607	215,005	21,934	6,186	8,736	39,737	790,479	172,855	29,583	2,324,900
Admin	(30,837)	(28,167)	(31,850)	(14,805)	(35,673)	(34,600)	(27,616)	(159,363)	(32,992)	(796)	(30,348)	(50,143)	(477,190)
Parks & Facilities Maintenance	(60,141)	(76,180)	(58,272)	(60,634)	(59,932)	(67,081)	(56,486)	(53,923)	(62,645)	(59,634)	(58,867)	(58,867)	(732,662)
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	(28,544)	(23,721)	(22,225)	(21,171)	(25,507)	(30,031)	(38,425)	(35,802)	(38,774)	(20,359)	(24,205)	(23,984)	(332,749)
Pool	(32,776)	(30,335)	(32,948)	(31,231)	(31,996)	(29,732)	(21,444)	(19,580)	(30,583)	(30,706)	(31,092)	(30,556)	(352,980)
CIP	(31,000)	-	-	(35,000)	-	-	-	-	-	(34,000)	(40,000)	(60,000)	(200,000)
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	576	2,646	2,646	2,646	2,646	2,646	2,646	2,646	29,682
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Net P & L from levy and ops	(172,738)	(117,433)	(10,434)	684,140	55,638	(204,950)	(121,883)	(266,055)	(130,348)	641,904	(17,061)	(247,930)	92,849
TAN/LOC proceeds													-
TAN/LOC Payoff													-
TAN Interest/Fees													-
Additional payables (paid)/deferred													-
League/Partner/Misc													-
Ending cash balance	264,313	146,880	136,446	820,586	876,223	671,273	549,390	283,335	152,987	794,891	777,830	529,899	

2029 Cash flow projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Beginning Cash	529,899	383,863	262,189	248,964	946,532	999,626	787,872	662,976	388,718	253,756	908,127	813,075		
Add: Levy receipts	9,793	42,467	136,384	862,144	217,155	22,153	6,248	8,824	40,134	798,384	174,584	29,879	2,348,149	
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	
Grand Total Levy and Ops	46,920	79,627	177,117	932,657	252,079	50,791	77,362	56,921	77,285	865,838	210,782	64,848	2,892,227	
Less Operations:														
Admin	39,378	36,620	40,425	53,345	44,373	43,266	36,620	172,345	41,604	38,874	38,874	59,321	645,045	
Parks & Facilities Maintenance	62,923	79,719	62,131	65,482	63,505	69,750	64,956	62,081	68,812	62,740	62,131	62,131	786,360	
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	29,901	25,244	26,020	26,653	27,681	32,776	40,031	37,539	41,859	25,244	29,901	29,901	372,751	
Pool - Summer	42,171	39,650	42,919	45,245	41,935	39,596	41,285	39,928	40,476	40,261	40,432	39,879	493,778	
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	-	-	-	-	2,138	-	-	-	-	-	-	-	2,138	
CIP	-	-	-	25,000	-	-	-	-	-	24,000	115,000	110,000	274,000	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Ops	192,957	201,300	190,342	235,089	198,984	262,545	202,258	331,179	212,247	211,468	305,834	369,095	2,913,298	
Net Operations:														
Levy	9,793	42,467	136,384	862,144	217,155	22,153	6,248	8,824	40,134	798,384	174,584	29,879	2,348,149	
Admin	(31,731)	(28,973)	(32,777)	(16,509)	(36,726)	(35,618)	(28,394)	(164,495)	(33,957)	(2,991)	(31,590)	(51,674)	(495,435)	
Parks & Facilities Maintenance	(62,113)	(78,677)	(60,163)	(62,588)	(61,884)	(69,287)	(58,241)	(55,598)	(64,645)	(61,583)	(60,788)	(60,788)	(756,354)	
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	(29,479)	(24,492)	(22,908)	(21,791)	(26,326)	(30,994)	(39,688)	(36,974)	(40,024)	(20,961)	(24,923)	(24,692)	(343,252)	
Pool	(33,721)	(31,200)	(33,890)	(32,048)	(32,906)	(30,567)	(21,837)	(19,901)	(31,446)	(31,578)	(31,982)	(31,428)	(362,503)	
CIP	-	-	-	(25,000)	-	-	-	-	-	(24,000)	(115,000)	(110,000)	(274,000)	
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	640	2,778	2,778	2,778	2,778	2,778	2,778	2,778	31,201	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net P & L from levy and ops	(146,037)	(121,673)	(13,225)	697,568	53,094	(211,755)	(124,896)	(274,257)	(134,962)	654,371	(95,052)	(304,246)	(21,071)	
TAN/LOC proceeds													-	
TAN/LOC Payoff													-	
TAN Interest/Fees													-	
Additional payables (paid)/deferred													-	
League/Partner/Misc													-	
Ending cash balance	383,863	262,189	248,964	946,532	999,626	787,872	662,976	388,718	253,756	908,127	813,075	508,829		