

Wynfield Estates Cash Flow

	2022				2023	
	October 31 Actual	December 31 Projected	Budgeted	Per Home	Budgeted	Per Home
Cash Inflow -						
Assessments & Interest	\$ 59,607	\$ 59,607	\$ 62,000	\$ 500	\$ 62,000	\$ 500
Cash Outflow:						
Trash Hauling	22,268	27,067	28,500	218	28,500	230
Common Ground	16,353	27,983	15,000	226	19,000	153
Utilities	8,724	10,175	10,400	82	10,400	84
Commissions	1,957	1,957	2,000	16	2,000	16
Insurance	684	902	900	7	900	7
Administrative	850	850	700	7	800	6
Total Cash Outflow	50,836	68,934	57,500	556	61,600	497
Change in Cash Flow	\$ 8,771	\$ (9,328)	\$ 4,500	\$ (56)	\$ 400	\$ 3
Cash Balance at Jan 1, 2022	\$ 38,284	\$ 38,284				
2022 Change in Cash Flow	8,771	(9,328)				
Cash Balance at Oct 31, 2022	\$ 47,054	\$ 28,956				

2022 Notes:

There are four assessments outstanding as of October 31, 2022.

No change in assessment since 2017.

44% Trash Hauling

45% Common Grounds

16% Utilities

6% Administrative

Cash balance at December 31, 2020 projected to be approximately \$29,000.

2023 Budget Notes:

M & S Landscaping \$14,000