

Wynfield Estates Cash Flow

	2023				2024	
	October 31 Actual	December 31 Projected	Budgeted	Per Home	Budgeted	Per Home
Cash Inflow -						
Assessments & Interest	\$ 62,000	\$ 62,000	\$ 62,000	\$ 500	\$ 62,000	\$ 500
Cash Outflow:						
Trash Hauling	24,360	29,300	28,500	236	29,644	239
Common Ground	18,640	19,650	19,000	158	19,000	153
Utilities	9,287	10,395	10,400	84	10,500	85
Commissions	1,967	2,000	2,000	16	2,000	16
Insurance	684	900	900	7	900	7
Administrative	700	800	800	6	800	6
Total Cash Outflow	<u>55,638</u>	<u>63,045</u>	<u>61,600</u>	<u>508</u>	<u>62,844</u>	<u>507</u>
Change in Cash Flow	<u>\$ 6,362</u>	<u>\$ (1,045)</u>	<u>\$ 400</u>	<u>\$ (8)</u>	<u>\$ (844)</u>	<u>\$ (7)</u>
Cash Balance at Jan 1, 2023	\$ 35,989	\$ 35,989				
2023 Change in Cash Flow	<u>6,362</u>	<u>\$ (1,045)</u>				
Cash Balance at Oct 31, 2023	<u>\$ 42,351</u>	<u>\$ 34,944</u>				

2023 Notes:

No change in assessment since 2017.

47%	Trash
32%	Common Grounds
17%	Utilities
6%	Administrative

Cash balance at December 31, 2023 projected to be approximately \$35,000.

2024 Budget Notes:

New contract bids?