	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	**Cedar Highlands HOA 12 Month Cash Flow**																					
2	**CASH FLOW**		Income																			
3																						
4																						
5	Contracts	Source	(in k $'s)	**31-Aug**	**7-Sep**	**14-Sep**	**21-Sep**	**28-Sep**	**5-Oct**	**12-Oct**	**19-Oct**	**26-Oct**	**2-Nov**	**9-Nov**	**16-Nov**	**23-Nov**	**30-Nov**	**7-Dec**	**14-Dec**	**21-Dec**	**28-Dec**	**4-Jan**
6		=====	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========
7	**Sources of Funds**																					
8																						
9	HOA Dues(165x600.00)		99,000.0																			
10																						
11																						
12																						
13																						
14	Other A/R			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Past Due		1,562.0																			
16	open receivables		9,618.0																			
17																						
18	OTHER A/R :CR LINE/MM																					
19																						
20	Total A/R		110,180.0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
21																						
22	WIP																					
23			==========																			
24				**31-Aug**	**7-Sep**	**14-Sep**	**21-Sep**	**28-Sep**	**5-Oct**	**12-Oct**	**19-Oct**	**26-Oct**	**2-Nov**	**9-Nov**	**16-Nov**	**23-Nov**	**30-Nov**	**7-Dec**	**14-Dec**	**21-Dec**	**28-Dec**	**4-Jan**
25	**Snow Plow Budgeted**																					
26																						
27	Future Order A/R		0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28																						
29																						
30			Budgeted	**31-Aug**	**7-Sep**	**14-Sep**	**21-Sep**	**28-Sep**	**5-Oct**	**12-Oct**	**19-Oct**	**26-Oct**	**2-Nov**	**9-Nov**	**16-Nov**	**23-Nov**	**30-Nov**	**7-Dec**	**14-Dec**	**21-Dec**	**28-Dec**	**4-Jan**
31	**Uses of Funds**																					
32	Legal Fees		2,000.0																			
33	General Liability Insurance		3,900.0										3900									
34	Accounting Fees		2,840.0		**45**				**45**				**45**		**500**			**45**				**45**
35	**emergency Road Repair**		0.0																			
36	**Road Maintenace**		30,000.0																			
37	**Road Plowing**		65,000.0																		12000	
38	PO Box Fee		150.0																			
39	MICL Printing and Postage		1,000.0																			
40	Refund of building deposits		6,000.0																		6000	
41	Web Master		150.0	**150**																		
42	HOA Picnic		550.0																			
43	COD ACCTS PAYABLE																					
44	A/P-PAST DUE																					
45	TOTAL A/P & PO'S			**150**	**45**	**0**	**0**	**0**	**45**	**0**	**0**	**0**	**3945**	**0**	**500**	**0**	**0**	**45**	**0**	**0**	**18000**	**45**
46	Tax Deposit																					
47	OTHER O/H EXP																					
48																						
49																						
50	TOTAL A/P & EXPENSES		111,590.0	**$150**	**$45**	**$0**	**$0**	**$0**	**$45**	**$0**	**$0**	**$0**	**$3,945**	**$0**	**$500**	**$0**	**$0**	**$45**	**$0**	**$0**	**$18,000**	**$45**
51																						
52	==========	=====	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========
53																						
54				**31-Aug**	**7-Sep**	**14-Sep**	**21-Sep**	**28-Sep**	**5-Oct**	**12-Oct**	**19-Oct**	**26-Oct**	**2-Nov**	**9-Nov**	**16-Nov**	**23-Nov**	**30-Nov**	**7-Dec**	**14-Dec**	**21-Dec**	**28-Dec**	**4-Jan**
55																						
56																						
57	CASH BEG OF WEEK(CKNG/M	(Checking)		140797	140647	140602	140602	140602	140602	140557	140557	140557	140557	136612	136612	136112	136112	136112	136067	136067	136067	118067
58	CASH BEG OF WEEK(Payroll)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	CASH IN A/R & SALES			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60																						
61	CASH IN: CREDIT LINE																					
62				------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------
63	TOTAL CASH AVAIL			**140797**	**140647**	**140602**	**140602**	**140602**	**140602**	**140557**	**140557**	**140557**	**140557**	**136612**	**136612**	**136112**	**136112**	**136112**	**136067**	**136067**	**136067**	**118067**
64	LESS A/P & EXPENSES			(150)	(45)	0	0	0	(45)	0	0	0	(3945)	0	(500)	0	0	(45)	0	0	(18000)	(45)
65	CASH END OF WEEK			140647	140602	140602	140602	140602	140557	140557	140557	140557	136612	136612	136112	136112	136112	136067	136067	136067	118067	118022
66																						
67	**Cash - Checking**			**$140,647**	**$140,602**	**$140,602**	**$140,602**	**$140,602**	**$140,557**	**$140,557**	**$140,557**	**$140,557**	**$136,612**	**$136,612**	**$136,112**	**$136,112**	**$136,112**	**$136,067**	**$136,067**	**$136,067**	**$118,067**	**$118,022**
68																						
69	End of Week																					
70																						
71	***note MMkt Acct																					
72																						
73																						
74																						
75																						

	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS
1																							
2																							
3																							
4																							
5	**11-Jan**	**18-Jan**	**25-Jan**	**1-Feb**	**8-Feb**	**15-Feb**	**22-Feb**	**1-Mar**	**8-Mar**	**15-Mar**	**22-Mar**	**29-Mar**	**5-Apr**	**12-Apr**	**19-Apr**	**26-Apr**	**3-May**	**10-May**	**17-May**	**24-May**	**31-May**	**7-Jun**	**14-Jun**
6	==========																						
7																							
8																							
9												99000											
10																							
11																							
12																							
13																							
14	0	0	0	0	0	0	0	0	0	0	0	99000	0	0	0	0	0	0	0	0	0	0	0
15																							
16																							
17																							
18																							
19																							
20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$99,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
21																							
22																							
23	==========																						
24	**11-Jan**	**18-Jan**	**25-Jan**	**1-Feb**	**8-Feb**	**15-Feb**	**22-Feb**	**1-Mar**	**8-Mar**	**15-Mar**	**22-Mar**	**29-Mar**	**5-Apr**	**12-Apr**	**19-Apr**	**26-Apr**	**3-May**	**10-May**	**17-May**	**24-May**	**31-May**	**7-Jun**	**14-Jun**
25																							
26																							
27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28																							
29																							
30	**11-Jan**	**18-Jan**	**25-Jan**	**1-Feb**	**8-Feb**	**15-Feb**	**22-Feb**	**1-Mar**	**8-Mar**	**15-Mar**	**22-Mar**	**29-Mar**	**5-Apr**	**12-Apr**	**19-Apr**	**26-Apr**	**3-May**	**10-May**	**17-May**	**24-May**	**31-May**	**7-Jun**	**14-Jun**
31																							
32																							
33																							
34			**600**	**45**				**45**					**45**				**45**					**45**	
35																							
36																							
37			12000				**20000**					**20000**											
38																							
39																							
40																							
41																							
42																							
43																							
44																							
45	**0**	**0**	**12600**	**45**	**0**	**0**	**20000**	**45**	**0**	**0**	**0**	**20000**	**45**	**0**	**0**	**0**	**45**	**0**	**0**	**0**	**0**	**45**	**0**
46																							
47																							
48																							
49																							
50	**$0**	**$0**	**$12,600**	**$45**	**$0**	**$0**	**$20,000**	**$45**	**$0**	**$0**	**$0**	**$20,000**	**$45**	**$0**	**$0**	**$0**	**$45**	**$0**	**$0**	**$0**	**$0**	**$45**	**$0**
51																							
52	==========																						
53																							
54	**11-Jan**	**18-Jan**	**25-Jan**	**1-Feb**	**8-Feb**	**15-Feb**	**22-Feb**	**1-Mar**	**8-Mar**	**15-Mar**	**22-Mar**	**29-Mar**	**5-Apr**	**12-Apr**	**19-Apr**	**26-Apr**	**3-May**	**10-May**	**17-May**	**24-May**	**31-May**	**7-Jun**	**14-Jun**
55																							
56																							
57	118022	118022	118022	105422	105377	105377	105377	85377	85332	85332	85332	85332	164332	164287	164287	164287	164287	164242	164242	164242	164242	164242	164197
58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	0	0	0	0	0	0	0	0	0	0	0	99000	0	0	0	0	0	0	0	0	0	0	0
60																							
61																							
62	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------
63	**118022**	**118022**	**118022**	**105422**	**105377**	**105377**	**105377**	**85377**	**85332**	**85332**	**85332**	**184332**	**164332**	**164287**	**164287**	**164287**	**164287**	**164242**	**164242**	**164242**	**164242**	**164242**	**164197**
64	0	0	(12600)	(45)	0	0	(20000)	(45)	0	0	0	(20000)	(45)	0	0	0	(45)	0	0	0	0	(45)	0
65	118022	118022	105422	105377	105377	105377	85377	85332	85332	85332	85332	164332	164287	164287	164287	164287	164242	164242	164242	164242	164242	164197	164197
66																							
67	**$118,022**	**$118,022**	**$105,422**	**$105,377**	**$105,377**	**$105,377**	**$85,377**	**$85,332**	**$85,332**	**$85,332**	**$85,332**	**$164,332**	**$164,287**	**$164,287**	**$164,287**	**$164,287**	**$164,242**	**$164,242**	**$164,242**	**$164,242**	**$164,242**	**$164,197**	**$164,197**
68																							
69																							
70																							
71																							
72																							
73																							
74																							
75																							

	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG
1														
2														
3														
4														
5	**21-Jun**	**28-Jun**	**5-Jul**	**12-Jul**	**19-Jul**	**26-Jul**	**2-Aug**	**9-Aug**	**16-Aug**	**23-Aug**	**30-Aug**	TOTAL		
6	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========		
7												0		
8												0		
9												99000		
10														
11												0		
12														
13														
14	0	0	0	0	0	0	0	0	0	0	0	99000		
15												0		
16												0		
17												0		
18												0		
19												0		
20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	99000		
21												0		
22														
23	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========		
24	**21-Jun**	**28-Jun**	**5-Jul**	**12-Jul**	**19-Jul**	**26-Jul**	**2-Aug**	**9-Aug**	**16-Aug**	**23-Aug**	**30-Aug**	TOTAL		
25												0		
26												0		
27	0	0	0	0	0	0	0	0	0	0	0	0		
28														
29														
30	**21-Jun**	**28-Jun**	**5-Jul**	**12-Jul**	**19-Jul**	**26-Jul**	**2-Aug**	**9-Aug**	**16-Aug**	**23-Aug**	**30-Aug**	**TOTAL**		
31														
32												0		
33														
34			**45**				**45**				**45**	1685		
35												0		
36		**30000**										30000		
37												64000		
38												0		
39														
40												6000		
41												150		
42														
43														
44												0		
45	**0**	**30000**	**45**	**0**	**0**	**0**	**45**	**0**	**0**	**0**	**45**	105735		
46												0		
47												0		
48												0		
49												0		
50	**$0**	**$30,000**	**$45**	**$0**	**$0**	**$0**	**$45**	**$0**	**$0**	**$0**	**$45**	**$105,735**		
51														
52	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========	==========		
53														
54	**21-Jun**	**28-Jun**	**5-Jul**	**12-Jul**	**19-Jul**	**26-Jul**	**2-Aug**	**9-Aug**	**16-Aug**	**23-Aug**	**30-Aug**			
55														
56														
57	164197	164197	134197	134152	134152	134152	134152	134107	134107	134107	134107	#REF!		
58	0	0	0	0	0	0	0	0	0	0	0	#REF!		
59	0	0	0	0								#REF!		
60														
61														
62	------	------	------											
63	**164197**	**164197**	**134197**	**134152**	**134152**	**134152**	**134152**	**134107**	**134107**	**134107**	**134107**	#REF!		
64	0	(30000)	(45)	0	0	0	(45)	0	0	0	(45)	#REF!		
65	164197	134197	134152	134152	134152	134152	134107	134107	134107	134107	134062	#REF!		
66														
67	**$164,197**	**$134,197**	**$134,152**	**$134,152**	**$134,152**	**$134,152**	**$134,107**	**$134,107**	**$134,107**	**$134,107**	**$134,062**	**#REF!**		
68														
69														
70														
71														
72														
73														
74														
75														