MRCA 2011 Cash Flow Overview

Cash on Hand (beginning of month) \$2,977,239 \$2,306,884 \$2,906,440 \$2,977,239 CASH RECEIPTS Security Deposits \$21,000 \$13,690 \$49,100 \$83,790 Special Events \$45,365 \$33,190 \$82,447 \$161,002 Camps \$3,312 \$19,012 \$87,880 \$110,000 Parking \$50,060 \$73,400 \$161,741 \$330,877 Parking \$50,060 \$73,400 \$167,410 \$303,877 Parking \$16,922 \$24,131 \$24,047 \$127,655 Citations \$175,849 \$17,5885 \$196,552 \$548,286 SIMMC - Prop 40 \$15,095 \$6,886 \$0 \$219,787 \$778,777 SMMC - Prop 40 \$15,095 \$6,886 \$0 \$21,987 \$11,0478 \$0 \$11,347,73 SMMC - Prop 50 \$48,334 \$0 \$0 \$0 \$14,047 \$0 \$14,047 \$0 \$14,047 \$0 \$14,047 \$0 \$1,0478 \$0 \$1,0478 <		Jan-11	Feb-11	Mar-11	Total
Security Deposits	Cash on Hand (beginning of	\$2,977,239	\$2,306,884	\$2,906,440	\$2,977,239
Security Deposits	· ·				
Special Events	CASH RECEIPTS				
Samps	Security Deposits				\$83,790
Filming					\$161,002
Parking \$16,922 \$24,134 \$24,019 \$65,076 Leases \$38,081 \$347,095 \$42,477 \$127,657 Citations \$175,849 \$175,885 \$196,552 \$548,285 SMMC - SMMC - Prop 12 \$0 \$19,115 \$0 \$19,115 \$0 \$19,115 \$0 \$19,115 \$0 \$19,115 \$0 \$19,115 \$0 \$19,115 \$0 \$19,115 \$0 \$19,115 \$0 \$19,115 \$0 \$19,115 \$0 \$10,000 \$10,0					
Leases	-				
Stations					
SMMC - SMMC Fund					
SMMC - Prop 12 \$0 \$19,115 \$0 \$19,115 SMMC - Prop 40 \$15,095 \$6,886 \$0 \$21,981 SMMC - Prop 50 \$48,334 \$0 \$0 \$43,377,713 SMMC - Prop 84 \$483,988 \$853,725 \$0 \$13,377,713 Prop A Operations & Maintainance \$419,776 \$0 \$0 \$419,776 Prop A Acquisition \$0 \$110,478 \$0 \$110,478 \$110,478 Prop A Capital \$0 \$24,478 \$164,445 \$188,922 Other Grants \$32,247 \$282,662 \$464,935 \$779,844 Donations \$11,880 \$2,312 \$3,068 \$17,260 Recreational Transit Program \$4,746 \$0 \$8,550 \$13,296 Preservation Assessment District \$0 \$0 \$0 \$0 \$0 \$0 Other \$40,932 \$14,679 \$256,627 \$312,236 \$13,296 Interest - Calify Culture \$2,877 \$0 \$42 \$2,918					
SMMC - Prop 40 \$15,095 \$6,886 \$0 \$21,981		-			
SMMC - Prop 50 \$48,334 \$0 \$0 \$48,334 SMMC - Prop 84 \$438,388 \$853,725 \$0 \$1,337,713 Prop A Operations & Maintainance \$419,776 \$0 \$0 \$110,478 \$100 \$110,478 \$100 \$110,478 \$100 \$110,478 \$100 \$110,478 \$100 \$110,478 \$100 \$170,478 \$170,478 \$170,478 \$170,478 \$172,408 \$172,408 \$172,208 \$172,208 \$172,208 \$12,209 \$100 \$100 \$100 \$100 \$100 \$100 \$100	·				
SMMC - Prop 84 \$483,988 \$853,725 \$0 \$1,337,713	·				
Prop A Operations & Maintainance \$419,776 \$0 \$0 \$110,478 \$0 \$1110,478 \$0 \$1110,478 \$0 \$1110,478 \$164,445 \$188,922 Other Grants \$32,247 \$282,662 \$464,935 \$779,844 \$0 \$13,068 \$17,260 \$79,844 \$0 \$13,068 \$17,260 \$79,844 \$0 \$13,068 \$17,260 \$13,208 \$110,478 \$0 \$3,550 \$13,298 \$13,298 \$14,679 \$256,627 \$312,238 \$10,678 \$13,298 \$14,679 \$256,627 \$312,238 \$10,678 \$13,298 \$14,679 \$256,627 \$312,238 \$10,107 \$1,070,00 \$1,017,000 \$	·				
Prop A Acquisition \$0 \$110,478 \$0 \$110,478 \$0 \$110,478 Prop A Capital \$0 \$0 \$24,478 \$164,445 \$188,922 Cother Grants \$32,247 \$282,662 \$464,935 \$779,844 Donations \$11,880 \$2,312 \$3,088 \$17,260 \$11,880 \$2,312 \$3,088 \$17,260 \$1,7260 \$	·				
Other Grants \$32,247 \$282,662 \$464,935 \$779,844 Donations \$11,880 \$2,312 \$3,088 \$17,286 Recreational Transit Program \$4,746 \$0 \$8,550 \$13,296 Preservation Assessment District \$0 \$0 \$0 \$0 \$0 Other \$40,932 \$14,679 \$256,627 \$312,238 Interest - Cother \$27 \$44 \$0 \$71 Interest - Other \$22 \$44 \$0 \$71 A/P / Payroll Reversals \$0 \$0 \$0 \$320,000 TOTAL CASH RECEIPTS \$1,451,231 \$1,701,960 \$1,724,208 \$4,877,399 LOC \$0 \$0 \$320,000 \$320,000 CASH PAID OUT \$40,008,844 \$4,950,649 \$8,174,638 CASH PAID OUT \$40,008,844 \$4,950,649 \$8,174,638 Auto Lease expenses \$27,590 \$20,032 \$25,670 \$73,292 Auto Gas expenses \$15,301 \$12,769 \$9,601 \$3	Prop A Acquisition	\$0	\$110,478	\$0	\$110,478
State	Prop A Capital	\$0	\$24,478	\$164,445	\$188,922
Recreational Transit Program Preservation Assessment District \$0 \$0 \$0 \$0 Other \$40,932 \$14,679 \$256,627 \$312,238 Interest - Laif/Quimby \$2,877 \$0 \$42 \$2,918 Interest - Cither \$27 \$44 \$0 \$71 A/P / Payroll Reversals \$0 \$0 \$0 \$0 TOTAL CASH RECEIPTS \$1,451,231 \$1,701,960 \$1,724,208 \$4,877,399 LOC \$0 \$0 \$320,000 \$320,000 TOTAL CASH Available (before cash out) CASH PAID OUT Payroll expenses (taxes, etc.) \$509,916 \$498,211 \$774,129 \$1,782,257 Auto Lease expenses \$27,590 \$20,032 \$25,670 \$73,292 Auto Maintenance expenses \$15,301 \$12,769 \$9,601 \$37,672 Auto Gas expenses \$25,577 \$25,440 \$25,980 \$76,997 Contract Support expenses \$21,544 \$21,544 \$21,544 \$64,632 Copier Lease expenses \$4,595 \$5,576 \$5,783 \$15,953 Insurance expenses \$66,121 \$42,842 \$49,230 \$158,193 Linear/Improvements expenses \$20,010 \$30,000 \$30,000 Water expenses \$26,310 \$20,116 \$22,225 \$68,651 Gas expenses \$30,801 \$30,605 \$27,550 \$88,956 Sanitation/Waste expenses \$30,801 \$30,605 \$27,550 \$88,956 Sanitation/Waste expenses \$748,373 \$15,7531 \$295,196 \$1,201,100 Subto District Substantial S	Other Grants	\$32,247	\$282,662	\$464,935	\$779,844
Preservation Assessment District \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Donations	\$11,880	\$2,312	\$3,068	\$17,260
State	Recreational Transit Program	\$4,746	\$0	\$8,550	\$13,296
Interest - Laif/Quimby	Preservation Assessment District	\$0	\$0	\$0	\$0
Interest - Other \$27 \$44 \$0 \$71 A/P / Payroll Reversals \$0 \$0 \$0 \$0 TOTAL CASH RECEIPTS \$1,451,231 \$1,701,960 \$1,724,208 \$4,877,399 LOC \$0 \$0 \$320,000 \$320,000 Total Cash Available (before cash out) \$4,428,470 \$4,008,844 \$4,950,649 \$8,174,638 CASH PAID OUT Payroll expenses (taxes, etc.) \$509,916 \$498,211 \$774,129 \$1,782,257 Auto Lease expenses \$27,590 \$20,032 \$25,670 \$73,292 Auto Maintenance expenses \$15,301 \$12,769 \$9,601 \$376,727 Auto Gas expenses \$25,577 \$25,440 \$25,980 \$76,997 Contract Service expenses \$85,201 \$99,249 \$190,957 \$375,406 Contract Support expenses \$415,444 \$21,544 \$21,544 \$64,632 Copier Lease expenses \$66,121 \$42,842 \$49,230 \$158,193 Land/Improvements expenses \$101,648 \$125,666 \$428,556 \$655,870 Phone expenses \$20,010 \$16,014 \$31,570 \$67,595 Water expenses \$26,310 \$20,116 \$22,225 \$68,651 Gas expenses \$30,801 \$30,605 \$27,550 Sanitation/Waste expenses \$8,907 \$14,205 \$15,214 \$38,326 Security Deposit refunds \$1,000 \$3,280 \$5,030 \$9,310 Other Non-Payroll Expenses \$748,373 \$157,531 \$295,196 \$1,201,100 Escrow Wires \$0 \$0 \$683,000 \$1,096,000 TOTAL CASH PAID OUT \$2,121,586 \$1,102,403 \$2,625,839 \$5,849,829 Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 USED LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000 TOTAL LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000 TOTAL LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000 FOTAL LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000 \$-\$1,017,000 TOTAL LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000 \$-\$1,017,000 TOTAL LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000 \$-\$1,017,000 FOTAL LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000 \$-\$1,017,000 FOTAL LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000 \$-\$1,017,000 FOTAL LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000 \$-\$1,017,000 FOTAL LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000 \$-\$1,017,000	Other	\$40,932	\$14,679	\$256,627	\$312,238
A/P / Payroll Reversals TOTAL CASH RECEIPTS \$1,451,231 \$1,701,960 \$1,724,208 \$4,877,399 \$1,4008,844 \$4,950,649 \$8,174,638 CASH PAID OUT Payroll expenses (taxes, etc.) Auto Lease expenses \$27,590 \$20,032 \$25,670 \$373,292 Auto Gas expenses \$27,590 \$12,769 \$9,901 \$310,957 \$375,406 Contract Service expenses \$41,544 \$21,546 \$21,545 \$21,544 \$21,546 \$21,546 \$22,225 \$68,651 \$22,225 \$28,655,870 \$28,900 \$20,010 \$21,010 \$22,225 \$28,655 \$30,300 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$31,000,	Interest - Laif/Quimby	\$2,877	\$0	\$42	\$2,918
Standard Cash Receipts	Interest - Other				\$71
Total Cash Available (before cash out) CASH PAID OUT Payroll expenses (taxes, etc.) \$509,916 \$498,211 \$774,129 \$1,782,257	A/P / Payroll Reversals	\$0	\$0	\$0	\$0
Total Cash Available (before cash out) \$4,428,470 \$4,008,844 \$4,950,649 \$8,174,638 CASH PAID OUT Payroll expenses (taxes, etc.) \$509,916 \$498,211 \$774,129 \$1,782,257 Auto Lease expenses \$27,590 \$20,032 \$25,670 \$73,292 Auto Maintenance expenses \$15,301 \$12,769 \$9,601 \$37,672 Auto Gas expenses \$25,577 \$25,440 \$25,980 \$76,997 Contract Support expenses \$88,201 \$99,249 \$190,957 \$375,406 Contract Support expenses \$21,544 \$21,544 \$21,544 \$21,544 \$64,632 Copier Lease expenses \$66,121 \$42,842 \$49,230 \$156,93 \$15,693 \$15,691 \$31,570 \$67,595 Copier Lease expenses \$20,010 \$16,014 \$31,570 \$67,595 \$665,870 \$5,783 \$15,691 \$31,570 \$67,595 \$665,870 \$66,211 \$428,424 \$49,230 \$15,691 \$31,575 \$67,595 \$66,651 \$66,651 \$66,65	TOTAL CASH RECEIPTS	\$1,451,231	\$1,701,960	\$1,724,208	\$4,877,399
CASH PAID OUT Payroll expenses (taxes, etc.) \$509,916 \$498,211 \$774,129 \$1,782,257 Auto Lease expenses \$27,590 \$20,032 \$25,670 \$73,292 Auto Maintenance expenses \$15,301 \$12,769 \$9,601 \$37,672 Auto Gas expenses \$25,577 \$25,440 \$25,980 \$76,997 \$20,012 \$20,012 \$20,012 \$20,012 \$37,672 \$410 Gas expenses \$25,577 \$25,440 \$25,980 \$76,997 \$375,406 \$20,017 \$21,544 \$21,544 \$21,544 \$64,632 \$49,207 \$190,957 \$375,406 \$20,017 \$40,600 \$40,60	LOC	\$0	\$0	\$320,000	\$320,000
Payroll expenses (taxes, etc.) \$509,916 \$498,211 \$774,129 \$1,782,257 Auto Lease expenses \$27,590 \$20,032 \$25,670 \$73,292 Auto Maintenance expenses \$15,301 \$12,769 \$9,601 \$37,672 Auto Gas expenses \$25,577 \$25,440 \$25,980 \$76,997 Contract Service expenses \$85,201 \$99,249 \$190,957 \$375,406 Contract Support expenses \$4,595 \$5,576 \$5,783 \$15,953 Insurance expenses \$46,121 \$42,842 \$49,230 \$158,193 Land/Improvements expenses \$101,648 \$125,666 \$428,556 \$655,799 Water expenses \$26,310 \$20,116 \$22,225 \$68,651 Gas expenses \$15,691 \$9,323 \$14,604 \$39,618 Electric expenses \$30,801 \$30,605 \$27,550 \$88,956 Sanitation/Waste expenses \$8,907 \$14,205 \$15,214 \$38,326 Security Deposit refunds \$1,000 \$3,280 \$5,030 \$9,310 Other Non-Payroll Expenses \$748,373 \$157,531 \$295,196 \$1,201,100 Escrow Wires \$0 \$0 \$0 SUBTOTAL \$1,708,586 \$1,102,403 \$1,942,839 \$4,753,829 Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 TOTAL LINE OF CREDIT USED \$1,380,000 \$1,017,000 \$1,017,000 \$1,017,000 TOTAL LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000 TOTAL LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000	Total Cash Available (before cash out)	\$4,428,470	\$4,008,844	\$4,950,649	\$8,174,638
Auto Lease expenses \$27,590 \$20,032 \$25,670 \$73,292 Auto Maintenance expenses \$15,301 \$12,769 \$9,601 \$37,672 Auto Gas expenses \$25,577 \$25,440 \$25,980 \$76,997 Contract Service expenses \$85,201 \$99,249 \$190,957 \$375,406 Contract Support expenses \$21,544 \$21,544 \$21,544 \$64,632 Copier Lease expenses \$4,595 \$5,576 \$5,783 \$15,953 Insurance expenses \$66,121 \$42,842 \$49,230 \$158,193 Land/Improvements expenses \$101,648 \$125,666 \$428,556 \$655,870 Water expenses \$20,010 \$16,014 \$31,570 \$67,595 Water expenses \$26,310 \$20,116 \$22,225 \$68,651 Gas expenses \$15,691 \$9,323 \$14,604 \$39,618 Electric expenses \$30,801 \$30,605 \$27,550 \$88,956 Sanitation/Waste expenses \$8,907 \$14,205 \$15,214 \$38,326 Security Deposit refunds \$1,000 \$3,280 \$5,030 \$9,310 Other Non-Payroll Expenses \$748,373 \$157,531 \$295,196 \$1,201,100 Escrow Wires \$0 \$0 \$0 SUBTOTAL \$1,708,586 \$1,102,403 \$1,942,839 \$4,753,829 SUBTOTAL \$1,708,586 \$1,102,403 \$2,225,839 \$5,849,829 Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 USED LINE OF CREDIT TOTAL LINE OF CREDIT USED \$1,380,000 \$1,380,000 \$1,017,000 \$1,017,000 *\$1,017,000 \$1,380,000 \$2,324,810 \$2,324,810 *\$2,324,810 TOTAL LINE OF CREDIT USED \$1,380,000 \$1,380,000 \$1,017,000 \$1,017,000 \$2,324,810 *\$2,324,810	CASH PAID OUT				
Auto Maintenance expenses \$15,301 \$12,769 \$9,601 \$37,672 Auto Gas expenses \$25,577 \$25,440 \$25,980 \$76,997 Contract Service expenses \$85,201 \$99,249 \$190,957 \$375,406 Contract Support expenses \$21,544 \$21,544 \$21,544 \$64,632 Copier Lease expenses \$4,595 \$5,576 \$5,783 \$15,953 Insurance expenses \$66,121 \$42,842 \$49,230 \$158,193 Land/Improvements expenses \$101,648 \$125,666 \$428,556 \$655,870 Water expenses \$20,010 \$16,014 \$31,570 \$67,595 Water expenses \$26,310 \$20,116 \$22,225 \$68,651 Gas expenses \$15,691 \$9,323 \$14,604 \$39,618 Electric expenses \$30,801 \$30,605 \$27,550 \$88,956 Sanitation/Waste expenses \$8,907 \$14,205 \$15,214 \$38,326 Security Deposit refunds \$1,000 \$3,280 \$5,030 \$9,310 Other Non-Payroll Expenses \$748,373 \$157,531 \$295,196 \$1,201,100 Escrow Wires \$0 \$0 \$0 SUBTOTAL \$1,708,586 \$1,102,403 \$1,942,839 \$4,753,829 SUBTOTAL \$2,121,586 \$1,102,403 \$2,222,810 \$2,324,810 USED LINE OF CREDIT TOTAL LINE OF CREDIT USED \$1,380,000 \$1,380,000 \$1,017,000 \$1,017,000 BALANCES Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 TOTAL LINE OF CREDIT USED \$1,380,000 \$1,380,000 \$1,017	Payroll expenses (taxes, etc.)	\$509,916	\$498,211	\$774,129	\$1,782,257
Auto Gas expenses \$25,577 \$25,440 \$25,980 \$76,997 Contract Service expenses \$85,201 \$99,249 \$190,957 \$375,406 Contract Support expenses \$21,544 \$21,544 \$21,544 \$64,632 Copier Lease expenses \$4,595 \$5,576 \$5,783 \$15,953 Insurance expenses \$66,121 \$42,842 \$49,230 \$158,193 Land/Improvements expenses \$101,648 \$125,666 \$428,556 \$655,870 Phone expenses \$20,010 \$16,014 \$31,570 \$67,595 Water expenses \$26,310 \$20,116 \$22,225 \$68,651 Gas expenses \$15,691 \$9,323 \$14,604 \$39,618 Electric expenses \$30,801 \$30,605 \$27,550 \$88,956 Sanitation/Waste expenses \$8,907 \$14,205 \$15,214 \$38,326 Security Deposit refunds \$1,000 \$3,280 \$5,030 \$9,310 Other Non-Payroll Expenses \$748,373 \$157,531 \$295,196 \$1,201,100 Escrow Wires \$0 \$0 \$0 SUBTOTAL \$1,708,586 \$1,102,403 \$1,942,839 \$4,753,829 Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 TOTAL LINE OF CREDIT USED \$1,380,000 \$-\$1,017,000 \$-\$1,017,000 TOTAL LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000 TOTAL LINE OF CREDIT USED \$-\$1,380,000 \$-\$1,380,000 \$-\$1,017,000 \$-\$1,017,000	Auto Lease expenses	\$27,590	\$20,032	\$25,670	\$73,292
Contract Service expenses \$85,201 \$99,249 \$190,957 \$375,406 Contract Support expenses \$21,544 \$21,544 \$21,544 \$64,632 Copier Lease expenses \$4,595 \$5,576 \$5,783 \$15,953 Insurance expenses \$66,121 \$42,842 \$49,230 \$158,193 Land/Improvements expenses \$101,648 \$125,666 \$428,556 \$655,870 Phone expenses \$20,010 \$16,014 \$31,570 \$67,595 Water expenses \$26,310 \$20,116 \$22,225 \$68,651 Gas expenses \$15,691 \$9,323 \$14,604 \$39,618 Electric expenses \$30,801 \$30,605 \$27,550 \$88,956 Sanitation/Waste expenses \$8,907 \$14,205 \$15,214 \$38,326 Security Deposit refunds \$1,000 \$3,280 \$5,030 \$9,310 Other Non-Payroll Expenses \$748,373 \$157,531 \$295,196 \$1,201,100 Escrow Wires \$0 \$0 \$0 SUBTOTAL	Auto Maintenance expenses	\$15,301	\$12,769	\$9,601	\$37,672
Contract Support expenses \$21,544 \$21,544 \$21,544 \$64,632 Copier Lease expenses \$4,595 \$5,576 \$5,783 \$15,953 Insurance expenses \$66,121 \$42,842 \$49,230 \$158,193 Land/Improvements expenses \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$125,666 \$428,556 \$655,870 \$101,648 \$101,648 \$101,648 \$101,648 \$101,648 \$101,649 \$101	Auto Gas expenses				\$76,997
Copier Lease expenses \$4,595 \$5,576 \$5,783 \$15,953 Insurance expenses \$66,121 \$42,842 \$49,230 \$158,193 Land/Improvements expenses \$101,648 \$125,666 \$428,556 \$655,870 Phone expenses \$20,010 \$16,014 \$31,570 \$67,595 Water expenses \$26,310 \$20,116 \$22,225 \$68,651 Gas expenses \$15,691 \$9,323 \$14,604 \$39,618 Electric expenses \$30,801 \$30,605 \$27,550 \$88,956 Sanitation/Waste expenses \$8,907 \$14,205 \$15,214 \$38,326 Security Deposit refunds \$1,000 \$3,280 \$5,030 \$9,310 Other Non-Payroll Expenses \$748,373 \$157,531 \$295,196 \$1,201,100 Escrow Wires \$0 \$0 \$0 SUBTOTAL \$1,708,586 \$1,102,403 \$1,942,839 \$4,753,829 TOTAL CASH PAID OUT \$2,121,586 \$1,102,403 \$2,625,839 \$5,849,829 Cash on Hand (end of					\$375,406
Section Sect					
Land/Improvements expenses \$101,648 \$125,666 \$428,556 \$655,870 Phone expenses \$20,010 \$16,014 \$31,570 \$67,595 Water expenses \$26,310 \$20,116 \$22,225 \$68,651 Gas expenses \$15,691 \$9,323 \$14,604 \$39,618 Electric expenses \$30,801 \$30,605 \$27,550 \$88,956 Sanitation/Waste expenses \$8,907 \$14,205 \$15,214 \$38,326 Security Deposit refunds \$1,000 \$3,280 \$5,030 \$9,310 Other Non-Payroll Expenses \$748,373 \$157,531 \$295,196 \$1,201,100 Escrow Wires \$0 \$0 \$0 SUBTOTAL \$1,708,586 \$1,102,403 \$1,942,839 \$4,753,829 Line of Credit Payments \$413,000 \$0 \$683,000 \$1,096,000 TOTAL CASH PAID OUT \$2,121,586 \$1,102,403 \$2,625,839 \$5,849,829 Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810					
Phone expenses \$20,010 \$16,014 \$31,570 \$67,595	·				
Water expenses \$26,310 \$20,116 \$22,225 \$68,651 Gas expenses \$15,691 \$9,323 \$14,604 \$39,618 Electric expenses \$30,801 \$30,605 \$27,550 \$88,956 Sanitation/Waste expenses \$8,907 \$14,205 \$15,214 \$38,326 Security Deposit refunds \$1,000 \$3,280 \$5,030 \$9,310 Other Non-Payroll Expenses \$748,373 \$157,531 \$295,196 \$1,201,100 Escrow Wires \$0 \$0 \$0 SUBTOTAL \$1,708,586 \$1,102,403 \$1,942,839 \$4,753,829 Line of Credit Payments \$413,000 \$0 \$683,000 \$1,096,000 TOTAL CASH PAID OUT \$2,121,586 \$1,102,403 \$2,625,839 \$5,849,829 Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 BALANCES Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 TOTAL LINE OF CREDIT USED -\$1,380,000					
Gas expenses \$15,691 \$9,323 \$14,604 \$39,618 Electric expenses \$30,801 \$30,605 \$27,550 \$88,956 Sanitation/Waste expenses \$8,907 \$14,205 \$15,214 \$38,326 Security Deposit refunds \$1,000 \$3,280 \$5,030 \$9,310 Other Non-Payroll Expenses \$748,373 \$157,531 \$295,196 \$1,201,100 Escrow Wires \$0 \$0 \$0 SUBTOTAL \$1,708,586 \$1,102,403 \$1,942,839 \$4,753,829 Line of Credit Payments \$413,000 \$0 \$683,000 \$1,096,000 TOTAL CASH PAID OUT \$2,121,586 \$1,102,403 \$2,625,839 \$5,849,829 Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 USED LINE OF CREDIT USED -\$1,380,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 BALANCES Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 TOTAL LINE OF CREDIT USED					
Electric expenses \$30,801 \$30,605 \$27,550 \$88,956 Sanitation/Waste expenses \$8,907 \$14,205 \$15,214 \$38,326 Security Deposit refunds \$1,000 \$3,280 \$5,030 \$9,310 Other Non-Payroll Expenses \$748,373 \$157,531 \$295,196 \$1,201,100 Escrow Wires \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	·				
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TOTAL CASH PAID OUT \$2,121,586 \$1,102,403 \$2,625,839 \$5,849,829 Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 USED LINE OF CREDIT TOTAL LINE OF CREDIT USED -\$1,380,000 -\$1,380,000 -\$1,017,000 -\$1,017,000 BALANCES Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 TOTAL LINE OF CREDIT USED -\$1,380,000 -\$1,380,000 -\$1,017,000	SUBTOTAL			\$1,942,839	\$4,753,829
Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 USED LINE OF CREDIT TOTAL LINE OF CREDIT USED -\$1,380,000 -\$1,380,000 -\$1,017,000 -\$1,017,000 BALANCES Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 TOTAL LINE OF CREDIT USED -\$1,380,000 -\$1,380,000 -\$1,017,000 -\$1,017,000	Line of Credit Payments	\$413,000	\$0	\$683,000	\$1,096,000
USED LINE OF CREDIT TOTAL LINE OF CREDIT USED -\$1,380,000 -\$1,380,000 -\$1,017,000 -\$1,017,000 BALANCES Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 TOTAL LINE OF CREDIT USED -\$1,380,000 -\$1,380,000 -\$1,017,000 -\$1,017,000	TOTAL CASH PAID OUT	\$2,121,586	\$1,102,403	\$2,625,839	\$5,849,829
TOTAL LINE OF CREDIT USED -\$1,380,000 -\$1,380,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,380,000 -\$1,380,000 -\$1,017,000 -\$1,	Cash on Hand (end of month)	\$2,306,884	\$2,906,440	\$2,324,810	\$2,324,810
TOTAL LINE OF CREDIT USED -\$1,380,000 -\$1,380,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,017,000 -\$1,380,000 -\$1,380,000 -\$1,017,000 -\$1,	USED LINE OF CREDIT				
Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 TOTAL LINE OF CREDIT USED -\$1,380,000 -\$1,380,000 -\$1,017,000 -\$1,017,000	TOTAL LINE OF CREDIT USED	-\$1,380,000	-\$1,380,000	-\$1,017,000	-\$1,017,000
Cash on Hand (end of month) \$2,306,884 \$2,906,440 \$2,324,810 \$2,324,810 TOTAL LINE OF CREDIT USED -\$1,380,000 -\$1,380,000 -\$1,017,000 -\$1,017,000	BALANCES				
TOTAL LINE OF CREDIT USED -\$1,380,000 -\$1,380,000 -\$1,017,000 -\$1,017,000		\$2.306.884	\$2,906.440	\$2,324.810	\$2,324.810
	Cash Position	\$926,884	\$1,526,440	\$1,307,810	\$1,307,810