

BlackHawk HOA

Cash Flow Budget Worksheet

	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Total
Beginning Cash Balance	9,054.73	9,879.84	10,775.16	6,283.84	5,892.59	6,728.79	
Cash Inflows (Income):							
Accts. Rec. Collections	2,048.00	2,278.44	1,056.00	2,088.00	1,521.00	2,108.36	11,099.80
Interest	8.50	8.70	5.40	4.91	5.12	5.81	38.44
*Other:							0.00
Total Cash Inflows	2,056.50	2,287.14	1,061.40	2,092.91	1,526.12	2,114.17	11,138.24
Available Cash Balance	11,111.23	12,166.98	11,836.56	8,376.75	7,418.71	8,842.96	
Cash Outflows (Expenses):							
Bank Service Charges							0.00
Interest							0.00
Credit Card Fees							0.00
Management							0.00
Administrative Services		1,296.00	646.80	646.80	646.80	646.80	3,883.20
Office Supplies		86.40	43.12	43.12	43.12	43.12	258.88
Utilities/Sewer Lift	18.63	9.42		15.54		9.84	53.43
**Other:							0.00
Subtotal	18.63	1,391.82	689.92	705.46	689.92	699.76	4,195.51
Other Cash Out Flows:							
Basic Maintenance						1,018.72	1,018.72
Repairs/Upgrades	1,212.76		4,862.80	1,778.70			7,854.26
Mowing						377.30	377.30
Other:							0.00
Subtotal	1,212.76		4,862.80	1,778.70	0.00	1,396.02	9,250.28
Total Cash Outflows	1,231.39	1,391.82	5,552.72	2,484.16	689.92	2,095.78	13,445.79
Ending Cash Balance	9,879.84	10,775.16	6,283.84	5,892.59	6,728.79	6,747.18	
Cash Reserve	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Available Cash	4,879.84	5,775.16	1,283.84	892.59	1,728.79	1,747.18	
Notes:	Filter chgs#1076		Fltr chgs #1109	Fltr chgs #1086		Mowing invoice #1162	
			Pump sta upgrd #1093			Maint inv #1158, 1159	
*			Drainfld repair #1112				