

2024 CASH FLOW

	Beginning Balance	\$ 3,438,074
REVENUE	\$	5,736,118
EXPENSES (LESS DEP & INT)	\$	(4,197,405)
DEBT SERVICE PAYMENT	\$	(1,144,873)
CAPITAL ADDITIONS	\$	(412,000)
CAPITAL IMPROVEMENTS		
Capital Improvements Rehab & Purchase	\$	(811,732)
Design	\$	(10,000)
Easement Acquisition	\$	(25,000)
Area Wide Management Plan	\$	(158,962)
Design Expense Recovered at Closing	\$	10,000
BORROWED FUNDS (Short Term/Lease Purchase)	\$	1,685,974
BORROWED FUNDS (Long Term)	\$	107,312
	End Balance	\$ 2,424,220