

**KING CITY CIVIC ASSOCIATION RESERVE'S CASH FLOW FORECAST (Cash Bases)
FOR THE YEAR ENDING DECEMBER 31st, 2022**

NARRATIVE	2022 YTD
YEAR 2022 STARTED WITH \$ 912374.84 CASH IN RESERVES ACCOUNTS	\$ 912,375
YEAR TO DATE THROU THE END OF JULY WE RECEIVED \$317,074 IN TRANSFER FEES	317,074
SUM OF \$34549 WAS CONTRBUTED TO RESERVES FUND FROM OPERATION	34,549
SUM OF \$1792.59 WAS RECEIVED AS INTEREST	1,793
EXPENDITUER	1,265,790
\$ 103,571 WAS PAID FOR AQUATIC CENTER LOAN PAYMENT	103,571
YEAR TO DATE SUM OF \$5241 WAS SPENT FOR POOL LITIGATION REPAIRS	5,241
YEAR TO DATE SUM OF \$38650 WAS SPENT ON NON-DISCRETIONARY RESERVS ITEMS	38,650
YEAR TO DATE SUM OF \$8690 WAS SPENT ON DISCRETIONARY RESERVS ITEMS	8,690
SO FAR THIS YEAR SUM OF \$1834 WAS SPENT ON NON BUDGETED RESERVS ITEMS	1,834
	(21)
	\$ (157,965)
	195,451
FORECASTED DATA.	\$ 1,107,825
IT IS STIMATED ANOTHER \$ 226481 TO BE RECIVED BASED ON CURRENT YEAR MONTHLY AVERAGE	\$ 226,481
	\$ 1,334,307
SUM OF \$ 237492IS COMMITED IN SIGNED CONTRACT	\$ 237,492
UN COMMITED BUDGETED ITEM FOR THE YEAR 2022 IS \$ 308300	\$ 308,300
FORCASTED CASH BALANCE AT THE END OF CURRENT YEAR IS \$788515	\$ 788,515