

Village on Park
2018 Year End Cash Projection
10/26/2018

Current Cash

Founders3 Accounts (9/30/18)	383,716
MUNIS Balance (10/26/18)	-847,979
Total	-464,263

2018 Anticipated Revenues

Capital Borrowing	
October Bond	750,000
Rent	
October Rent	124,000
November Rent	124,000
December Rent	124,000
CAM and Prorated PILOT Payments	
October	8,000
November	8,000
December	8,000
Total	1,146,000

2018 Anticipated Expenses

Outstanding Large Obligations	
Budgeted PILOT	-70,000
Prepaid Rent	-30,000
Management Estimated Expenses	
October Expenses	-50,000
November Expenses	-50,000
December Expenses	-85,000
2018 Estimated Capital Projects	
Zander Alley	-23,830
Fencing Replacement	-1,365
Ronek Concrete Parking	0
Architect - Strang	-5,650
Xander Ceiling and Wall	-1,300
Total	-317,145

Projected Cash Balance	364,592
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