

Village on Park 2018 Operating and Capital Budget
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2018 OPERATING BUDGET

Total Income	\$ 1,590,373	
TI Reimbursement-Public Health	\$ 16,318	
Total Operating Expenses	<u>\$ 659,699</u>	
Net Operating Income	\$ 946,992	
Debt Service	<u>\$ 711,761</u>	new debt will fund in October 2018; therefore no interest until 2019.
Cash Flow	\$ 235,231	

2018 CAPITAL BUDGET

Alley Water Proofing of Remaining Crawl Space Area	\$ 25,830	
New Trash Corrals	\$ 24,000	
Asphalt/Concrete Additional Parking	\$ 5,400	
Dock Cinder Blocks	\$ 1,350	
Roof Section 3A Replacing	\$ 160,503	
Total Capital Uses	<u>\$ 217,083</u>	

2018 SOURCES TO FUND CAPITAL BUDGET

Capital Request in 2018 CDA Budget approved by
Common Council (\$195K)

Non-GF GO Borrowing	\$ 170,000	
Reserves Applied	\$ 25,000	
Cash From Operating Budget	<u>\$ 22,083</u>	
Total Capital Sources	<u>\$ 217,083</u>	