

**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
<b>Total</b>	<b>-464,263</b>

## 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
<b>Total</b>	<b>1,146,000</b>

## 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
<b>Total</b>	<b>-317,145</b>

<b>Projected Cash Balance</b>	<b>364,592</b>
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