



2017 projected cashflow

	January			February			March			April			May			June			July		
	Plan	Actual	Var	Plan	Actual	Var	Plan	Actual	Var	Plan	Actual	Var	Plan	Actual	Var	Plan	Actual	Var	Plan	Actual	Var
<b>Starting Cash Balances</b>																					
Admin & Sinking Fund Cash Balance	171	171	-	194	119	(75)	108	33	(75)	233	273	40	236	188	(48)	144	96	(49)	277	327	50
Lift Fund Cash Balance	385	385	-	385	385	-	385	385	-	385	385	-	385	385	-	385	385	-	385	385	-
Starting Cash Balance	556	556	-	579	504	(75)	493	418	(75)	618	658	40	621	573	(48)	529	481	(49)	662	712	50
<b>Income</b>																					
Levies	109		(109)			-	219	319	100	109		(109)		-	219	328	109	109		(109)	
Rent		3	3		1	1	6	3	(3)		5	5		1	1	6	7	1		7	7
Interest/ other - swipes					9	9					1									2	2
Legal recovery cost - Goodwin								10	10												
<b>Total Income</b>	<b>109</b>	<b>3</b>	<b>(106)</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>225</b>	<b>332</b>	<b>107</b>	<b>109</b>	<b>6</b>	<b>(104)</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>225</b>	<b>335</b>	<b>110</b>	<b>109</b>	<b>9</b>	<b>(100)</b>
<b>Expenses</b>																					
<b>Admin Fund</b>																					
Admin expenditure (excl. Insurance)	(75)	(48)	27	(75)	(83)	(8)	(75)	(75)	-	(75)	(65)	10	(75)	(82)	(7)	(75)	(82)	(7)	(75)	(70)	5
Insurance			-			-			-			-			-			-			-
Admin expenditure (incl. Insurance)	(75)	(48)	27	(75)	(83)	(8)	(75)	(75)	-	(75)	(65)	10	(75)	(82)	(7)	(75)	(82)	(7)	(75)	(70)	5
<b>Capital Works Fund</b>																					
Maintenance	(11)	(2)	9	(11)	(7)	4	(11)	(7)	4	(11)	(6)	5	(11)	(10)	1	(11)	(6)	5	(11)	(10)	1
Legal			-		(6)	(6)	(5)	(1)	4				(5)				(1)	(1)	(5)		5
Water tanks			-			-	(9)	(9)	0												-
TV antenna			-			-			-	(20)	(20)										-
Concierge mess			-			-			-				(1)	(1)		(6)	(7)	(1)			-
Roof membrane			-			-			-								(8)	(8)			-
Electrical Consultant			-			-			-										(8)	(8)	-
Child-proof windows			-			-			-										(8)	(8)	-
Carpark louvres			-			-			-												-
Firestair lighting			-			-			-												-
Pool boilers			-			-			-												-
Capital Works Expenditure	(11)	(2)	9	(11)	(13)	(2)	(25)	(17)	8	(31)	(26)	5	(17)	(11)	6	(17)	(22)	(5)	(24)	(18)	6
2016 late accruals		(5)	(5)			-			-			-			-			-			-
<b>Total expenditure</b>	<b>(86)</b>	<b>(55)</b>	<b>31</b>	<b>(86)</b>	<b>(96)</b>	<b>(10)</b>	<b>(100)</b>	<b>(92)</b>	<b>8</b>	<b>(106)</b>	<b>(91)</b>	<b>15</b>	<b>(92)</b>	<b>(93)</b>	<b>(1)</b>	<b>(92)</b>	<b>(104)</b>	<b>(12)</b>	<b>(99)</b>	<b>(88)</b>	<b>11</b>
<b>Net Income</b>	<b>23</b>	<b>(52)</b>	<b>(75)</b>	<b>(86)</b>	<b>(86)</b>	<b>-</b>	<b>125</b>	<b>240</b>	<b>115</b>	<b>3</b>	<b>(85)</b>	<b>(88)</b>	<b>(92)</b>	<b>(93)</b>	<b>(1)</b>	<b>133</b>	<b>231</b>	<b>98</b>	<b>10</b>	<b>(79)</b>	<b>(89)</b>
Allocation from Net Income to Lift Fund			-			-			-			-			-			-			-
Change in Admin & Sinking Fund Cash Balance	23	(52)	(75)	(86)	(86)	-	125	240	115	3	(85)	(88)	(92)	(93)	(1)	133	231	98	10	(79)	(89)
<b>Finishing Cash Balances</b>																					
Admin & Sinking Fund Closing Cash Balance	194	119	(75)	108	33	(75)	233	273	40	236	188	(48)	144	96	(49)	277	327	50	287	248	(40)
Lift Fund Closing Cash Balance	385	385	-	385	385	-	385	385	-	385	385	-	385	385	-	385	385	-	385	385	-
Closing Cash Balance	579	504	(75)	493	418	(75)	618	658	40	621	573	(48)	529	481	(49)	662	712	50	672	633	(40)
<b>Cumulative variation in total expenditure (Actual - Plan)</b>			<b>31</b>			<b>21</b>			<b>29</b>			<b>44</b>			<b>43</b>			<b>31</b>			<b>42</b>

Admin Fund: Noting that \$7K of July invoicing will appear in August report

August Plan	September Plan	October Plan	November Plan	December Plan
287	201	308	254	163
385	385	385	385	385
672	586	693	639	548
	219 6	109		219 6 11
-	<b>225</b>	<b>109</b>	-	<b>236</b>
(75)	(75)	(75)	(75)	(75)
(75)	(75)	(75)	(75)	(95)
(11)	(11) (5)	(11)	(11) (5)	(11)
	(27)	(64)		(30)
		(14)	-	(15)
(11)	(43)	(89)	(16)	(56)
(86)	(118)	(164)	(91)	(226)
(86)	<b>107</b>	(55)	(91)	<b>10</b> (86)
(86)	107	(55)	(91)	(76)
201	308	254	163	87
385	385	385	385	471
586	693	639	548	557