

	A	B	C	D	G	H	I	J	K	L	M	N	O
1	CSHA												
2	YTD FY2022 Actual vs Budget and 2023 Budget												
3	USD												
4													
5													
6													
7	Cash In												
8		Basic Membership		\$ 15,181		Includes 115 basic and enhanced members, 7 pro-rata and 2 prepaid for 2023.		\$ 16,000	128 paid members		\$ (819)	\$ 14,750	Assumes 85 basic and 33 enhanced memberships (118 total paid)
9		Home Monitoring		\$ 2,494				\$ 2,475			\$ 19	\$ 2,475	
10		Donations		\$ 2,385				\$ 1,000			\$ 1,385	\$ 1,800	
11		LML Rental/Deposits/Ads		\$ 1,384		Members and non-members		\$ 930			\$ 454	\$ 930	Member's use only
12	Total Cash In			\$ 21,444				\$ 20,405			\$ 1,039	\$ 19,955	
13													
14	Cash Out												
15	<u>Lost Mine Lake (LML)</u>												
16		Maintenance, Supplies		\$ 4,218		One of two compressors \$1,385 for lake aeration, memorial garden and routine supplies		\$ 2,800			\$ 1,418	\$ 3,300	Second compressor for lake aeration, playground set repair, barricades, supplies
17		Labor		\$ 3,025		Memorial Garden \$2,300, Labor \$625		\$ 3,500	Memorial garden, backhoe		\$ (475)	\$ 1,300	Tractor work, misc projects
18		Liability Insurance		\$ 3,643				\$ 3,200			\$ 443	\$ 3,600	
19		Utilities		\$ 1,944				\$ 2,900			\$ (956)	\$ 2,200	
20		Property Taxes		\$ 518				\$ 500			\$ 18	\$ 540	
21	Total LML			\$ 13,349				\$ 12,900			\$ 449	\$ 10,940	
22													
23	<u>Administration</u>												
24		Home Monitoring		\$ 3,000				\$ 2,475			\$ 525	\$ 3,000	
25		D&O Insurance		\$ 2,021				\$ 2,100			\$ (79)	\$ 2,300	
26		Administrative, Member outreach		\$ 2,094		LML refunds, donation, office supplies, new member recruiting \$365, Spring newsletter		\$ 2,575			\$ (481)	\$ 2,400	
27		Events, Parties		\$ 1,054		Appreciation party \$1,022		\$ 1,250	Holiday, Appreciation Parties		\$ (196)	\$ 500	BBQs and events
28		Firehouse Rental, Cleaning		\$ 240				\$ 350			\$ (110)	\$ 365	
29	Total Administration			\$ 8,409				\$ 8,750			\$ (341)	\$ 8,565	
30													
31	Total Cash Out			\$ 21,758				\$ 21,650			\$ 108	\$ 19,505	
32													
33	Net Cash In/(Out)			\$ (314)				\$ (1,245)			\$ 931	\$ 450	
34													
35													
36	FY2022 Cash Balance Projection								FY2023 Cash Balance Projection				
37		Cash Balance 4/1/22		\$ 3,751								\$ 3,437	
38		Cash in		\$ 21,444								\$ 19,955	
39		Cash out		\$ (21,758)								\$ (19,505)	
40	Estimated Cash Balance 3/31/23			\$ 3,437								\$ 3,887	