

# Cash Flow Forecast excluding Restricted Capital Reserve Fund

	2021	2022	2023	2024	2025	2026
Beginning Cash 1/1	5,761,856	3,185,355	3,342,672	2,361,191	1,672,655	1,156,419
Net Operating Income before Depreciation	4,122,475	4,258,081	4,358,081	4,458,081	4,558,081	4,658,081
\$25 Capital Assessment & Contribution Fee	1,432,443	1,527,443	1,622,443	1,717,443	1,812,443	1,907,443
Principal Payments	(1,117,069)	(1,221,731)	(1,261,122)	(1,301,725)	(1,322,759)	(503,171)
Capital Expenditures including Dam	(7,014,350)	(4,406,476)	(5,700,883)	(5,564,359)	(5,566,026)	(5,475,000)
<b>Total Ending Cash 12/31</b>	<b>3,185,355</b>	<b>3,342,672</b>	<b>2,361,191</b>	<b>1,672,655*</b>	<b>1,156,419*</b>	<b>1,745,798*</b>

\* Note: \$2M minimum operating cash level required to cover one month of expenses (\$1M) and annual bank principal (\$1M). The level drops below this threshold in 2024 - 2026. The POA may need to draw from the Capital Reserve Fund to cover capital expenditures.



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