Gash Flow Forecast excluding Restricted Capital Keserve Fund

Board Work S Thursday, Feb 5:00 p.r

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

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

Lake Petit Dam Town Hall

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