



Statement of Cash Flows  
July 31, 2024

	Operating	Capital Fund	Master Plan (CCF) Fund	Capital Reserve Fund	Total
Cash, beginning of the year	\$1,038,171	\$2,105,759	\$2,138,802	\$2,938,223	\$8,220,955
<b>Sources of Cash:</b>					
Income before Depreciation	\$2,765,422	\$39,149	\$40,189	\$83,093	\$2,867,854
Designated Fund Income (Capital portion of Assessments & CCR)	\$0	\$1,007,485	\$116,500	\$0	\$1,423,985
Changes in Assets and Liabilities	\$381,136	(\$7)	(\$3,938)	(\$3,016)	\$354,474
Loan Proceeds	\$0	\$1,729,406	\$0	\$0	\$1,729,406
Equipment Financing-Golf Carts	\$0	\$1,051,294	\$0	\$0	\$1,051,294
<b>Total Sources of Cash</b>	<b>\$3,065,858</b>	<b>\$3,827,327</b>	<b>\$452,751</b>	<b>\$80,077</b>	<b>\$7,427,013</b>
<b>Uses of Cash:</b>					
Principal Payments on Loan and Equipment Financing	(\$814,624)	\$0	\$0	\$0	(\$814,624)
Land & Equipment Disposals	(\$10,138)	\$0	\$0	\$0	(\$10,138)
Capital Spend	\$0	(\$6,337,252)	\$0	\$0	(\$6,337,252)
<b>Total Uses of Cash</b>	<b>(\$824,762)</b>	<b>(\$6,337,252)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,162,014)</b>
<b>Net Increase (Decrease) in Cash</b>	<b>\$2,242,096</b>	<b>(\$2,509,925)</b>	<b>\$452,751</b>	<b>\$80,077</b>	<b>\$264,999</b>
Funding Capital Fund	(\$500,000)	\$500,000	\$0	\$0	\$0
<b>Cash Balance July 31, 2024</b>	<b>\$2,780,268</b>	<b>\$96,834</b>	<b>\$2,591,553</b>	<b>\$3,018,344</b>	<b>\$8,485,999</b>

Board Meeting - August 2024

Unlisted

Big Canoe POA Media Chan