Cash Flow Sources Year to Date

	Operating	Capital Fund	Master Plan (CCF) Fund	Capital Reserve Fund	
Cash, Beginning of the year	$1,700,779	$922,831	$2,994,958	$3,080,825	$
Sources of Cash:					
Income before Depreciation	$2,674,863	$39,042	$23,581	$109,958	$
Designated Fund Income (Capital portion of Assessments & CCF)	$0	$1,209,240	$486,000	$0	$1
Changes in Assets and Liabilities	$253,597	$37,594	$11,334	($975)	$
Equipment Financing – Fitness Equipment	$159,225	$0	$0	$0	$
Line of Credit	$0	$9,499,513	$0	$0	$9
Total Cash Before Debits	$4,788,464	$11,708,220	$3,515,873	$3,189,808	$2