

5/15/2018

Monthly Cash Flow Projection					
Hospitality Services					
	Projected				
	April	May	June	July	TOTAL
1. CASH ON HAND	153,474	230,143	164,850	193,450	
2. CASH RECEIPTS					
Lodging & Services	360,279	300,000	475,000	650,000	1,785,279
(Main Account (Payment- Owed)	0	0	0	0	0
Leases	8,583	8,600	8,600	8,600	34,383
From Advance Deposits					0
Loan or Other Cash Injection	75,000	25,000	0	0	100,000
Grants			25,000	0	25,000
3. TOTAL CASH RECEIPTS	443,862	333,600	508,600	658,600	1,944,662
4. TOTAL CASH AVAILABLE	597,336	563,743	673,450	852,050	2,686,579
5. CASH PAID OUT					
Personnel and Payroll Expenses	245,800	265,000	290,000	310,000	1,110,800
General Operating	110,331	120,393	163,000	170,000	563,724
Furniture-Fixtures-Vehicles	10,170	5,000	25,000	5,500	45,670
Leasehold Improvements	892	8,500	2,000	2,000	13,392
Fund/Account Repayment					0
Subtotal	367,193	398,893	480,000	487,500	1,733,586
Loan Principal Payment					0
6. TOTAL CASH PAID OUT	367,193	398,893	480,000	487,500	1,733,586
7. CASH POSITION	230,143	164,850	193,450	364,550	
Difference from previous month report	140,369	105,469	66,569		

Previous Month Report

Monthly Cash Flow Projection					
Hospitality Services					
	Projected				
	March	April	May	June	TOTAL
1. CASH ON HAND	232,000	153,474	89,774	59,381	
2. CASH RECEIPTS					
Lodging & Services	362,925	325,000	300,000	475,000	1,100,000
(Main Account (Payment- Owed)	0	0	0	0	0
Leases	16,420	8,000	13,500	8,000	29,500
From Advance Deposits					0
Loan or Other Cash Injection	100,000	50,000	50,000	0	100,000
Grants				25,000	25,000
3. TOTAL CASH RECEIPTS	479,345	383,000	363,500	508,000	1,254,500
4. TOTAL CASH AVAILABLE	711,345	536,474	453,274	567,381	1,557,129
5. CASH PAID OUT					
Personnel and Payroll Expenses	316,701	265,000	265,000	270,000	800,000
General Operating	233,180	155,000	120,393	163,000	438,393
Furniture-Fixtures-Vehicles		24,700	0	5,500	30,200
Leasehold Improvements	7,990	2,000	8,500	2,000	12,500
Fund/Account Repayment					0
Subtotal	557,871	446,700	393,893	440,500	1,281,093
Loan Principal Payment					0
6. TOTAL CASH PAID OUT	557,871	446,700	393,893	440,500	1,281,093
7. CASH POSITION	153,474	89,774	59,381	126,881	