

The Blue Mountains Attainable Housing Corporation
Operating Projected 2021 Cash Flow
 January - December 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Beginning Cash Balance	\$126,850	\$107,425	\$1,296,230	\$1,254,778	\$1,313,768	\$1,276,915	\$1,244,112	\$1,231,309	\$1,218,056	\$1,202,253	\$1,188,420	\$1,160,167	
Cash Inflow													
Grants received													
TBM Grant	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000
County CIP Funding	0	1,200,000	0	0	0	0	0	0	0	0	0	0	1,200,000
FCM Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
CMHC Seed Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Grants	0	0	0	150,000	0	0	0	0	0	0	0	0	150,000
Total Grants received	0	1,200,000	0	170,000	0	0	0	0	0	0	0	0	1,370,000
Development Fee Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Misc Cash Received	20	1,200	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	80,220
Total Cash Received	20	1,201,200	7,900	177,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	1,450,220
Cash Outflow													
Grant Disbursements Secondary Suite	0	0	0	0	0	5,000	0	0	0	0	5,000	0	10,000
Total Consulting	0	0	1,200	5,000	17,000	0	0	0	0	0	0	10,000	33,200
Total Human Resources, Office and Banking Expenses	12,075	11,575	46,762	13,520	20,413	23,313	20,313	20,313	23,313	20,363	20,313	26,363	258,636
Total Marketing	0	450	1,020	20	470	2,020	20	470	20	1,000	470	1,020	6,980
Total Professional Fees	7,370	370	370	370	6,870	10,370	370	370	370	370	10,370	10,370	47,940
Total Misc Cash Outflow	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000
Total Cash Outflow	19,445	12,395	49,352	118,910	44,753	40,703	20,703	21,153	23,703	21,733	36,153	47,753	456,756
Net Consolidated Cash Flow (deficit)	-19,425	1,188,805	-41,452	58,990	-36,853	-32,803	-12,803	-13,253	-15,803	-13,833	-28,253	-39,853	993,464
Ending Cash Balance	107,425	1,296,230	1,254,778	1,313,768	1,276,915	1,244,112	1,231,309	1,218,056	1,202,253	1,188,420	1,160,167	1,120,314	1,120,314