

The Blue Mountains Attainable Housing Corporation
Consolidated 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	107,725	1,284,030	1,236,098	1,290,608	1,247,252	1,222,989	1,187,326	1,154,570	1,133,121	1,116,741	1,089,342	
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	4,000	14,000	9,000	25,500	7,500	32,500	0	0	5,000	55,000	5,000	5,000	162,500
Other Grants	0	0	0	150,000	0	0	0	0	0	3,100	0	0	153,100
Total Grants received	4,000	1,214,000	9,000	195,500	7,500	32,500	0	0	5,000	58,100	5,000	5,000	1,535,600
Development Fee Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Misc Cash Received	20	1,200	7,900	7,900	9,580	9,580	9,580	9,580	9,580	9,580	9,580	9,580	93,660
Total Cash Received	4,020	1,215,200	16,900	203,400	15,400	40,400	7,900	7,900	12,900	66,000	12,900	12,900	1,615,820
Cash Outflow													
Grant Disbursements													
Secondary Suite	0	0	0	0	0	5,000	0	0	0	0	5,000	0	10,000
Total Consulting	3,700	18,500	16,700	22,500	24,500	24,000	6,000	15,000	5,000	62,500	5,000	15,000	218,400
Total Human Resources, Office and Banking Expenses	11,575	11,575	46,762	13,520	18,317	22,174	19,074	18,217	20,360	17,410	17,360	23,910	240,256
Total Marketing	500	450	1,000	1,500	470	2,020	1,020	970	20	1,000	1,470	1,020	11,440
Total Professional Fees	7,370	8,370	370	11,370	14,370	10,370	16,370	5,370	7,870	370	10,370	10,370	102,940
Total Misc Cash Outflow	0	0	0	100,000	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	108,792
Total Cash Outflow	23,145	38,895	64,832	148,890	58,756	64,663	43,563	40,656	34,349	82,379	40,299	51,399	691,828
Net Consolidated Cash Flow (deficit)	-19,125	1,176,305	-47,932	54,510	-43,356	-24,263	-35,663	-32,756	-21,449	-16,379	-27,399	-38,499	923,992
Ending Cash Balance	107,725	1,284,030	1,236,098	1,290,608	1,247,252	1,222,989	1,187,326	1,154,570	1,133,121	1,116,741	1,089,342	1,050,842	1,050,842

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	\$107,925	\$1,296,730	\$1,255,298	\$1,314,308	\$1,278,472	\$1,245,729	\$1,233,086	\$1,220,850	\$1,206,921	\$1,198,041	\$1,171,662	
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	3,100	0	0	153,100
Total Grants received	0	1,200,000	0	170,000	0	0	0	0	0	3,100	0	0	1,373,100
Development Fee Revenue	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	11,000	7,900	7,900	1,453,320
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	11,575	11,575	46,762	13,520	18,317	22,174	19,074	18,217	20,360	17,410	17,360	23,910	240,256
Total Marketing	0	450	1,000	0	450	2,000	0	450	0	1,000	450	1,000	6,800
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	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	108,792
Total Cash Outflow	18,945	12,395	49,332	118,890	43,736	40,643	20,543	20,136	21,829	19,879	34,279	46,379	446,988
Net Consolidated Cash Flow (deficit)	-18,925	1,188,805	-41,432	59,010	-35,836	-32,743	-12,643	-12,236	-13,929	-8,879	-26,379	-38,479	1,006,332
Ending Cash Balance	107,925	1,296,730	1,255,298	1,314,308	1,278,472	1,245,729	1,233,086	1,220,850	1,206,921	1,198,041	1,171,662	1,133,182	1,133,182