

2024 Working Capital Budget

WORKING CAPITAL FUNDS

<i>Estimated Balance at beginning of 2024</i>	\$	900,000.00	
Working Capital Income (from home sales)	\$	450,000.00	<i>based on avg \$4500 x 100 homes</i>
<i>INCOME</i>	\$	<u>450,000.00</u>	
transf to Reserve Fund for 2024 Expenses	\$	(300,000.00)	
transf to Reserve Fund to meet min requirement	\$	(500,000.00)	
<i>EXPENSES</i>	\$	<u>(800,000.00)</u>	
<i>Balance at end of 2024</i>	\$	<u>550,000.00</u>	