

The Blue Mountains Attainable Housing Corporation

2020 Cash Flow Forecast

	Q1	Q2	Q3	Q4	TOTAL 2020
Opening Cash Balance	125219				
Revenue Summary					
Residential rent	0	0	0	0	0
Commercial rent	0	0	0	0	0
Grants			30000	115000	145000
County Seed Funding				1200000	1200000
Interest	578	500	500	500	2078
Total Revenue	578	500	30500	1315500	1347078
Operating Costs					
Professional Fees		57300	71900	150900	280100
Marketing		4600	13450	5450	23500
Human Resources and Office	13915	33100	54300	34300	135615
Total Operating Costs / Cash Outflow	13915	95000	139650	190650	439215
Net Cashflow (excess/(shortfall))	-13337	-94500	-109150	1124850	907863
Closing Cash Balance	111882	17382	-91768	1033082	