

## CASHFLOW FORECAST

Year ending 30th June	2021	2022	2023	2024	2025	2026
<b>RECEIPTS</b>						
Membership joining fees		2,000	4,000	5,000	6,000	7,000
Donations, grants and loans	600,000	800,000	1,000,000	1,200,000	1,400,000	
Rental surplus (after tax)					1,500	6,000
Total		602,000	804,000	1,005,000	1,207,500	1,413,000
<b>PAYMENTS</b>						
Administration		10,000	11,000	12,000	13,000	14,000
Bank charges		5,000	6,000	8,000	10,000	11,000
Communications		6,000	8,000	10,000	12,000	14,000
New dwellings/upgrades			655,000	1,620,000	985,000	1,480,000
Total		21,000	680,000	1,650,000	1,020,000	1,519,000
<b>Net flow</b>		581,000	124,000	(645,000)	187,500	(106,000)
<b>AVAILABLE FUNDS</b>	6,000	21,000	701,000	2,351,000	3,371,000	4,890,000
<b>DWELLING INVESTMENT</b>						
1 bedroom flats				1	1	
2 bedroom flats				1		
3 bedroom houses			1		1	1
4 bedroom houses				1		1
<b>Cumulative total</b>			1	4	6	8
<b>RESIDENTS</b>						
Minimum new tenants and residents in dwellings			3	7	4	7
<b>Cumulative total</b>			3	10	14	21