

# MRCA 2010 Cash Flow Overview

	Jan-10	Feb-10	Mar-10	Apr-10	Total
<b>Cash on Hand</b> (beginning of month)	\$2,832,774	\$3,219,555	\$2,871,386	\$2,966,600	\$2,832,774
<b>CASH RECEIPTS</b>					
Security Deposits	\$16,500	\$33,090	\$25,530	\$43,360	\$118,480
Special Events	\$27,565	\$63,569	\$60,756	\$73,069	\$224,959
Camps	\$0	\$22,290	\$60,033	\$39,164	\$121,487
Filming	\$30,120	\$79,410	\$124,210	\$139,337	\$373,077
Parking	\$21,628	\$22,506	\$23,732	\$38,065	\$105,932
Leases	\$32,131	\$38,765	\$32,090	\$63,040	\$166,024
Citations	\$254,762	\$187,793	\$233,745	\$258,325	\$934,624
SMMC - SMMC Fund	\$0	\$0	\$300,000	\$11,537	\$311,537
SMMC - Prop 12	\$0	\$326,361	\$0	\$0	\$326,361
SMMC - Prop 40	\$54,244	\$6,866	\$0	\$22,182	\$83,291
SMMC - Prop 50	\$0	\$0	\$10,915	\$0	\$10,915
SMMC - Prop 84	\$952,345	\$199,256	\$236,809	\$260,386	\$1,648,796
Prop A Operations &	\$0	\$0	\$214,621	\$0	\$214,621
Prop A Acquisition	\$264,087	\$0	\$0	\$0	\$264,087
Prop A Capital	\$237,125	\$12,675	\$61,226	\$61,589	\$372,615
Other Grants	\$344,546	\$178,070	\$349,183	\$17,251	\$889,049
Donations	\$330	\$375	\$50	\$10,572	\$11,327
Recreational Transit Program	\$5,680	\$3,600	\$450	\$9,050	\$18,780
Preservation Assessment District	\$0	\$0	\$123,788	\$0	\$123,788
Other	\$4,935	\$12,280	\$1,581	\$19,493	\$38,289
Interest - Laif/Quimby	\$4,839	\$0	\$0	\$33	\$4,872
Interest - Other	\$56	\$59	\$49	\$0	\$163
A/P / Payroll Reversals	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CASH RECEIPTS</b>	\$2,250,892	\$1,186,964	\$1,858,766	\$1,066,453	\$6,363,075
LOC	\$0	\$0	\$0	\$0	\$0
<b>Total Cash Available</b> (before cash out)	\$5,083,666	\$4,406,518	\$4,730,152	\$4,033,053	\$9,195,849
<b>CASH PAID OUT</b>					
Payroll expenses (taxes, etc.)	\$511,438	\$486,754	\$490,749	\$675,229	\$2,164,170
Auto Lease expenses	\$21,111	\$21,684	\$20,141	\$38,893	\$101,829
Auto Maintenance expenses	\$16,115	\$12,412	\$11,268	\$20,964	\$60,760
Auto Gas expenses	\$18,836	\$21,182	\$21,389	\$25,699	\$87,106
Contract Service expenses	\$163,847	\$185,664	\$86,015	\$147,263	\$582,789
Contract Support expenses	\$21,840	\$21,840	\$21,840	\$21,840	\$87,360
Copier Lease expenses	\$2,754	\$2,754	\$3,210	\$4,014	\$12,732
Insurance expenses	\$40,987	\$51,604	\$76,000	\$0	\$168,591
Land/Improvements expenses	\$287,074	\$337,498	\$716,391	\$395,935	\$1,736,897
Phone expenses	\$18,413	\$16,282	\$18,536	\$16,680	\$69,911
Water expenses	\$13,833	\$6,667	\$10,759	\$4,153	\$35,412
Gas expenses	\$11,015	\$12,326	\$10,642	\$7,823	\$41,806
Electric expenses	\$25,489	\$10,506	\$31,354	\$37,351	\$104,699
Sanitation/Waste expenses	\$11,485	\$16,122	\$12,437	\$12,300	\$52,344
Security Deposit refunds	\$2,000	\$1,350	\$5,810	\$11,120	\$20,280
Other Non-Payroll Expenses	\$271,875	\$177,487	\$227,012	\$273,950	\$950,324
Escrow Wires	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>	\$1,438,111	\$1,382,132	\$1,763,552	\$1,693,215	\$6,277,011
Line of Credit Payments	\$426,000	\$153,000	\$0	\$0	\$579,000
<b>TOTAL CASH PAID OUT</b>	\$1,864,111	\$1,535,132	\$1,763,552	\$1,693,215	\$6,856,011
<b>Cash on Hand</b> (end of month)	\$3,219,555	\$2,871,386	\$2,966,600	\$2,339,839	\$2,339,839
<b>USED LINE OF CREDIT</b>					
<b>TOTAL LINE OF CREDIT USED</b>	-\$471,943	-\$318,943	-\$318,943	-\$318,943	-\$318,943
<b>BALANCES</b>					
<b>Cash on Hand</b> (end of month)	\$3,219,555	\$2,871,386	\$2,966,600	\$2,339,839	\$2,339,839
<b>TOTAL LINE OF CREDIT USED</b>	-\$471,943	-\$318,943	-\$318,943	-\$318,943	-\$318,943
<b>Cash Position</b>	\$2,747,612	\$2,552,443	\$2,647,657	\$2,020,896	\$2,020,896