

Palmas Athletic Club		60 DAY BUDGET & WEEKLY CASH FLOW MAINTENANCE OF AMENITIES									
		2 MONTHS =		9.00 WEEKS							
ITEM OF WORK	WEEK BUDGET	1	2	3	4	5	6	7	8	9	Total
<b>Insurances</b>											
7% of Costs	\$ 11,545.90	\$ 3,849	3848.63	3848.63							\$ 11,546
<b>Subtotal Insurances</b>	<b>\$ 11,545.90</b>	<b>\$ 3,849</b>	<b>\$ 3,849</b>	<b>\$ 3,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,546</b>
<b>Club House - Cart Barn/Bag Room Expenses</b>											
Landscape -Clubhouse	\$ 2,500.00				\$ 1,250					\$ 1,250	\$ 2,500
Landscape Cart Barn & Parking	\$ 2,900.00				\$ 1,450					\$ 1,450	\$ 2,900
Utilities-Water	\$ 600.00				\$ 300					\$ 300	\$ 600
Electrical Cart Barn-allowance	\$ 3,000.00				\$ 1,500					\$ 1,500	\$ 3,000
Electrical - Club House-allowance	\$ 4,000.00				\$ 2,000					\$ 2,000	\$ 4,000
Bldgs . Maintenance	\$ 3,200.00				\$ 1,600					\$ 1,600	\$ 3,200
Security	not required at this stage- PHA roving guard										
<b>Subtotal Club House/Cart Barn</b>	<b>\$ 16,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,100</b>	<b>\$ 16,200</b>
<b>Golf Maintenance Expenses</b>											
Initial month of " mothball" maintenance - Contract- one month	\$ 54,000.00	\$ 27,000			\$ 27,000						\$ 54,000
Normal "mothball" maintenance- Contract- one month	\$ 27,000.00								\$ 27,000		\$ 27,000
Cost of Equipment / Lease	Provided by PCCI										
Equipment Maintenance	Included in maintenance Contract										
Water Irrigation & drainage System	Included in maintenance Contract										
Bunkers	Included in maintenance Contract										
Fertilizers, Fungicides etc.	Included in maintenance Contract										
Fuel & Lube	Included in maintenance Contract										
Water	\$ 1,299.00				\$ 650				\$ 650		\$ 1,299
Electrical Power- Allowance ( includes power for pump irrigation system)	\$ 8,660.00				\$ 4,330				\$ 4,330		\$ 8,660
Bldg. Maintenance	\$ 2,000.00	\$ 222	\$ 222	\$ 222	\$ 222	\$ 222	\$ 222	\$ 222	\$ 222	\$ 222	\$ 2,000
Safety Equipment	Included in maintenance Contract										
Licenses & Permits	Included in maintenance Contract										
Communications- telephones , cel phones, two way radios	Included in maintenance Contract										
Security	not required at this stage- PHA roving guard										
Exterminating Contract	\$ 300.00	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 300
<b>Subtotal Golf Course Maintenance</b>	<b>\$ 93,259</b>	<b>\$ 27,256</b>	<b>\$ 256</b>	<b>\$ 256</b>	<b>\$ 32,235</b>	<b>\$ 256</b>	<b>\$ 256</b>	<b>\$ 256</b>	<b>\$ 256</b>	<b>\$ 5,235</b>	<b>\$ 27,256</b>
<b>Beach Club Expenses</b>											
		2496.00									
Pool/Maint	\$ 3,000.00				\$ 1,500				\$ 1,500		\$ 3,000
Pool Chemicals	\$ 3,000.00	\$ 1,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
Initial Clean Up	\$ 800.00	\$ 800									\$ 800
Weekly Clean up	\$ 2,250.00	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 2,250
Landscaping	\$ 4,600.00				\$ 2,300					\$ 2,300	\$ 4,600
Security	not required at this stage- PHA roving guard										
Electricity-Allowance	\$ 14,694.77				\$ 7,347				\$ 7,347		\$ 14,695
Water	\$ 6,250.00				\$ 3,125				\$ 3,125		\$ 6,250
Maintenance of Bldg	\$ 1,000.00	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 1,000
Exterminating Services	\$ 200.00				\$ 100				\$ 100		\$ 200
<b>Subtotal Beach Club</b>	<b>\$ 35,795</b>	<b>\$ 2,161</b>	<b>\$ 611</b>	<b>\$ 611</b>	<b>\$ 14,983</b>	<b>\$ 611</b>	<b>\$ 611</b>	<b>\$ 611</b>	<b>\$ 611</b>	<b>\$ 12,683</b>	<b>\$ 2,911</b>
<b>Tennis Center Expenses</b>											
Electricity	\$ 1,491.82				\$ 746				\$ 746		\$ 1,492
Water	\$ 600.00				\$ 300				\$ 300		\$ 600
Landscaping	\$ 5,200.00				\$ 2,600				\$ 2,600		\$ 5,200
Gym & Tennis Shop Maintenance	\$ 700.00	\$ 78	\$ 78	\$ 78	\$ 78	\$ 78	\$ 78	\$ 78	\$ 78	\$ 78	\$ 700
Exterminating Services	\$ 150.00				\$ 75				\$ 75		\$ 150
<b>Subtotal Tennis Center</b>	<b>\$ 8,141.82</b>	<b>\$ 78</b>	<b>\$ 78</b>	<b>\$ 78</b>	<b>\$ 3,799</b>	<b>\$ 78</b>	<b>\$ 78</b>	<b>\$ 78</b>	<b>\$ 78</b>	<b>\$ 3,799</b>	<b>\$ 78</b>
<b>Total 60 day Budget</b>	<b>\$ 164,941</b>										
<b>TOTAL WEEKLY ESTIMATED EXPENSES</b>	<b># \$ 33,343</b>	<b>\$ 4,793</b>	<b>\$ 4,793</b>	<b>\$ 58,117</b>	<b>\$ 944</b>	<b>\$ 944</b>	<b>\$ 944</b>	<b>\$ 21,717</b>	<b>\$ 38,344</b>	<b>\$ 164,941</b>	
<b>ACTUAL EXPENSES</b>											
<b>ESTIMATED ACCUMULATED EXPENSES</b>	<b>\$ 33,343</b>	<b>\$ 38,136</b>	<b>\$ 42,929</b>	<b>\$ 102,046</b>	<b>\$ 102,991</b>	<b>\$ 103,935</b>	<b>\$ 104,880</b>	<b>\$ 126,597</b>	<b>\$ 164,941</b>		
<b>ACTUAL ACCUMULATED EXPENSES</b>											
<b>Week</b>	<b>1.00</b>	<b>2.00</b>	<b>3.00</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>	<b>7.00</b>	<b>8.00</b>	<b>9.00</b>		
<b>ANTICIPATED TOTAL INCOME</b>	<b>?????</b>									<b>1.00%</b>	
<b>ANTICIPATED MONTHLY INCOME</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ACTUAL MONTHLY INCOME</b>											
<b>ANTICIPATED ACCUMULATED INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ACTUAL INCOME</b>											

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