

**2019 Budget
2020 Budget Worksheet**

Approved 2020 Budget					
HVL POA BUDGET SUMMARY					
DEPARTMENTS	2018 BUDGET	YTD 2018	2019 BUDGET	YTD 2019	Approved 2020 Budget
GENERAL EXPENSES	889,174	861,189	890,960	653,854	925,504
GENERAL CAPITAL					
FITNESS CENTER EXPENSES	17,350	15,528	20,025	10,492	16,300
FITNESS CENTER CAPITAL					
WOODLANDS MANAGEMENT EXPENSES	38,705	39,930	48,875	25,020	41,950
WOODLANDS MANAGEMENT CAPITAL					
POOL EXPENSES	102,126	110,687	112,880	96,303	106,200
POOL CAPITAL					
LAKE & DAM EXPENSES	50,500	97,353	60,100	71,633	117,000
LAKE CAPITAL					
SECURITY EXPENSES	372,624	371,185	376,668	323,588	412,095
SECURITY CAPITAL					
STREETS/ PARKS /DITCHING EXPENSES	426,051	440,489	471,433	371,559	484,320
STREETS & PARKS CAPITAL					
BAD DEBT EXPENSE	65,000	\$ 64,992	\$ 55,000	\$ 50,000	55,000
PROPERTY SALE EXPENSES	0				0
TOTAL EXPENSES	1,961,530	2,001,355	1,980,941	1,552,448	2,103,369
TOTAL CAPITAL/ GOLF COURSE OVERAGE	45000	42800	45000	23000	45000
INTO ESCROW	291,590	291590	294,773	294,773	296,099
TOTAL CAPITAL & EXPENSES	2,298,120	2,335,745	2,320,714	1,870,221	2,444,468
INCOME	2,376,452	2,362,074	2,343,134	2,278,840	2,444,600
	78,332	26,329	22,420	408,619	132
INTO ESCROW - RESTORE RESERVE ESCROW	75,000				
BALANCE	1,652				
OUT OF ESCROW					

*Budget Purpose:
Please Note: Not included in Overall Expense Total*

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	INCOME	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 YTD ACTUAL	Approved 2020 Budget
5010	Dues & Fee Assessment Income	1,884,850	1,854,442	1,847,000	1,814,318	1,975,100
5020	Past Dues Collected/Actual			11,000	9,381	7500
5030	Aged Receivables			3,200	4,568	3500
5040	Penalties Income	45,000	27,124	26,000	21,914	22,000
5050	Boat Registration Income	32,000	35,185	34,000	35,270	36,000
5060	Dock Rental Income	37,400	38,550	38,500	42,650	44,000
5070	Swim Fees, Lessons, Etc. Income	12,000	13,852	12,500	8,768	9,000
5110	Golf Cart/ATV Registration Income	3,000	3,125	3,000	3,525	4,000
5125	ID Card Income	400	435	400	850	500
5140	Phone Book Advertising Income	1236	844	1,000	0	1,000
5145	Credit Card Convenience Fee	1,200	490	0	0	0
5150	Interest Income	5,500	9,309	6,500	7,852	4,000
5165	Non Property Owner Fines Income	1,000	3,885	2,000	3,761	2,500
5170	Fines Income	7,000	17,742	10,000	9,217	8,000
5171	Deed Transfer Fees Income	55,000	56,400	60,000	43,800	55,000
5180	Home Bldg Fee Income	3000	9,000	4,500	6,000	4,500
5190	Rumpke Carts Income	966	889	984	1,106	1000
5192	Golf Course Assessment Income	182,700	182,686	180,150	177,530	182,000
5210	Cable Income	11,500	12,253	12,000	9,813	12,000
5230	REMC Rental - REMOVE		-		0	
5400	Fitness Center Enroll Fee Income - REMOVE	400	525	450		0
5401	Fitness Center Member Fee Income	42,000	41,377	40,000	24,968	25,000
5402	Fitness Center Misc Income	0	-	0	31	0
5404	Fitness Center Guest Fees Income - REMOVE	100	153	100	0	0
5980	Variance Administrative Fees Income	100	400	250	150	100
5985	Facility Reservation Income	6,200	7,175	6,200	5,000	6,200
5986	Beach Shelter Reservation Fee Income	1,200	1,195	1,200	1,400	1,200
5987	Willies Rental Income	34,000	37,554	34,500	29,944	35,000
5988	Renters Income	4,500	4,300	4,000	3,000	4,000
5989	Web Advertising Income	3,000	2,450	2,500	100	0
5990	Miscellaneous Income	1,000	735	1,000	1,325	1,000
9015	Sale of Fixed Assets Income	200	-	200	12,600	500
	TOTAL	2,376,452	2,362,074	2,343,134	2,278,840	2,444,600

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	FITNESS CENTER EXP	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 ACTUAL	Approved 2020 Budget
7420	Water/Sewer	350	300	400	184	300
7425	Telephone	1,400	1,107	1,200	194	0
7430	Electricity	3,000	1,658	3,000	1,314	2,000
7435	Heat Fitness Center	300	174	325	180	300
7450	Maintenance/Repair	2,000	1,592	2,200	1,927	2,200
7460	Cable TV	1,300	1,172	1,400	710	1,000
7470	Miscellaneous Supplies	500	393	1,500	-	500
7472	Community Programs	0	-	-	-	0
7480	Contracted Labor	8,500	9,132	10,000	5,984	10,000
	TOTAL	17,350	15,528	20,025	10,492	16,300

**2019 Budget
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	POOL & BEACH	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 YTD ACTUAL	Approved 2020 Budget
7600	WAGES	58,350	56,181	61,000	55,617	61,000
7620	PAYROLL TAXES	4,162	4,298	4,600	4,255	4,600
7630	WATER & SEWER - POOL	3,000	3,646	3,700	3,904	2,500
7631	WATER & SEWER - BEACH	900	637	600	916	600
7640	ELECTRICITY-POOL	6,000	6,937	6,100	4,987	5,000
7641	ELECTRICITY-BEACH	750	615	750	454	500
7642	GAS USAGE POOL	225	190	250	110	200
7650	TELEPHONE/POOL	700	1,089	1,800	299	0
7651	TELEPHONE-BEACH	240	360	400	258	300
7660	CHEMICALS	7,500	7,930	8,000	9,639	8,000
7670	SUPPLIES	4,000	5,709	5,500	4,035	4,500
7690	REPAIRS/MAINT-POOL/BEACH	12,000	18,907	15,000	6,811	12,000
7700	WATER ANALYSIS	1,000	1,060	1,000	787	1,000
7720	INTERNET/POOL		1,536	1,680	1,213	1,500
7725	INTERNET/BEACH	1,200	1,320	1,000	1,029	1,000
7726	IT/COMPUTER	2,100	274	1,500	1,991	3,500
	TOTALS	102,126	110,687	112,880	96,303	106,200

**2019 Budget
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	LAKE EXPENSES	2018 YTD ACTUAL	2019 BUDGET	2019 YTD ACTUAL	Approved 2020 Budget
7810	ELECTRICITY	4,830	5,100	3,714	5,000
7840	MARINA/LAKE/MAINT/REPAIR	67,101	18,000	35,675	18,000
7860	COLIFORM COUNT & MONITOR	220	500	155	500
7870	LAKE TREATMENT	24,701	25,000	24,492	25,000
7871	FISH STUDY	-	-	-	5,000
7910	FISH STOCK	500	500	500	6,500
7930	DREDGING	108,900	-	-	55000
7950	MONTITORING DAM (LOCAL)	-	2,000	7,096	2,000
7955	Dam Inspection (State req)	-	9,000	-	0
	TOTALS	97,353	60,100	71,633	117,000

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	STREETS/ PARKS /DITCHING EXPENSES	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 YTD ACTUAL	Approved 2020 Budget
8001	WAGES	180,000	159,526	185,400	130,004	167,000
8002	PAYROLL TAXES	12,731	11,663	13,113	9,115	13,000
8003	HOSPITALIZATION INSURANCE	20,000	26,140	30,000	20,419	36,900
8004	TELEPHONE	3,000	3,071	3,000	1,240	3,000
8005	CONTRACTED LABOR	1,500	-	8,000	0	5,000
8010	DUMPSTERS	4,000	3,729	4,000	3,748	3,000
8013	HEALTH INSURANCE REIMBURSEMENT	0	10,678	4,000	0	
8015	PORT-O-LETS	3,000	1,665	1,500	1,986	
8020	SALT&SAND	36,000	35,318	40,000	49,185	50,000
8021	LAWN CARE	36,000	34,967	36,000	19,249	40,000
8030	ELECTRICITY	4,000	4,175	4,000	2,299	4,000
8035	HEATING GAS	2,500	1,002	2,500	541	2,500
8040	WATER & SEWER	1,400	1,237	1,400	990	1,400
8050	DITCHING	15,000	38,207	30,000	12,641	15,000
8060	VEHICLE FUEL	5,000	6,716	6,500	5,605	6,500
8070	SUPPLIES, GARBAGE BAGS,PAPER PRODUCTS	3,000	2,296	2,800	1,660	2,800
8075	TRAVEL & EXPENSES	300	400	500	198	500
8080	ROAD REPAIR & MAINTENANCE	30,000	9,145	30,000	16,720	50,000
8090	EQUIPMENT REPAIR & MAINT.	10,000	14,616	10,000	19,579	10,000
8100	BUILDING REPAIR & MAINT.	7,000	14,854	10,000	21,718	25,000
8110	RENTAL SERVICES	1,500	3,600	1,500	12,645	1,500
8120	PARK MAINT.& REPAIRS, MULCH, PLAYGROUND MAINT.	15,000	27,124	15,000	19,393	15,000
8125	77 ACRES EXPENSES	6,000	4,193	5,000	4,568	5,000
8126	77 ACRES WATER/SEWER	1,300	1,319	1,300	911	1,300
8127	77 ACRES ELECTRIC	4,000	3,125	3,500	2,528	3,500
8130	VEHICLE FEES & LICENSES	1,500	1,329	1,500	973	1,500
8140	HAND TOOLS	1,000	433	500	80	500
8170	FIRE HYDRANTS	17820	16,335	17,820	11,880	17,820
8180	INTERNET EXPENSE	1,200	1,121	1,100	851	1,100
8190	CLOTHING ANNUAL PURCHASE	2,300	2,506	1,500	832	1,500
	TOTAL	426,051	440,489	471,433	371,559	484,320

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	<u>SECURITY EXPENSES</u>	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 YTD ACTUAL	Approved 2020 Budget
8210	WAGES	267,800	262,592	\$ 275,834	235,220	290,000
8220	PAYROLL TAXES	16,974	19,123	\$ 17,484	17,068	18,500
8221	HOSPITALIZATION INSURANCE	30,000	29,549	\$ 30,000	26,618	51,595
8222	HEALTH INSURANCE REIMBURSEMENT		7,681	\$ 5,000	1,025	
8230	WATER & SEWER	1,000	1,809	\$ 1,800	1,006	1,000
8250	TELEPHONE	3,000	3,221	\$ 3,000	2,729	2,500
8260	TRAINING PROGRAM	3,000	1,137	\$ 3,000	3,081	3,000
8270	VEHICLE - GAS	15,250	19,949	\$ 15,500	14,790	17,000
8280	VEHICLE/BOAT/ MAINT.	4,000	4,646	\$ 4,500	6,659	5,500
8290	ELECTRICITY	3,600	2,913	\$ 3,600	1,595	2,000
8300	COMMUNICATIONS	3,000	2,275	\$ 700	412	3,000
8310	VEHICLE FEES/LICENSE	500	769	\$ 750	1,148	1,000
8350	IT/COMPUTER/REPAIR	4,500	2,731	\$ 3,500	1,811	2,500
8360	EQUIPMENT/CAMERAS/CLOTHING	15,000	8,221	\$ 7,000	6,641	9,500
8370	REWARDS SECURITY	500	0	\$ 500	740	500
8375	INTERNET EXPENSE	4,500	4,569	\$ 4,500	3,044	4,500
	TOTALS	372,624	371,185	376,668	323,588	412,095

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	GENERAL EXPENSES	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 YTD ACTUAL	Approved 2020 Budget
8410	WAGES	243,510	238,558	253,000	193,210	231,525
8416	CONTRACT LABOR	0	-	-	0	0
8440	HOLIDAY GIFT	4,200	-	-	0	4,300
8450	EMPLOYEE 401K SEP	13,000	11,786	14,000	7,298	10,000
8460	PAYROLL TAXES	15,914	17,685	17,500	14,376	16,065
8470	SUI & FUI TAXES	5,000	3,787	5,800	4,235	5,198
8479	HEALTH INSURANCE REIMBURSEMENT		1,520	2,000	1,085	
8480	HOSPITALIZATION INSURANCE	35,000	25,991	15,000	18,568	35,316
8490	WORKMANS COMPENSATION	15,500	12,382	16,000	16,774	16,000
8530	BOARD ANNUAL MTG & ACTIVITIES	2,500	6,132	5,000	6,122	5,000
	PROPOSED MEALS & ENTERTAINMENT					1,500
8560	POSTAGE - GENERAL	4,000	2,874	4,000	4,385	4,000
8562	MEMBERSHIP BILLING	1,000	343	1,000	441	1,000
8563	NOMINATIONS & ELECTIONS	1,800	1,603	1,500	0	1,500
8570	STICKERS	1,300	1,520	1,700	2,111	2,500
8571	ID CARD EXPENSES	0	125	-	0	0
8574	OFFICE FORMS	500	656	1,200	146	1,200
8575	DEED/LIEN FEES	900	1,097	900	195	1,200
8581	OFFICE SUPPLIES	5,600	5,698	5,000	6,977	6,000
8600	TRAVEL & EXPENSES	1,500	1,184	1,500	293	1,500
8610	TELEPHONE	3,500	2,621	3,500	3,267	4,800
8615	INTERNET EXPENSES	1,400	2,081	2,500	1,635	2,500
8620	PROPERTY TAXES	5,000	3,792	4,000	3,907	4,000
8660	BANK CHARGES	5,400	10,145	13,000	16,523	15,000
8670	INSURANCE - GENERAL LIAB.	34,000	34,709	34,000	6,146	34,000
8680	DONATIONS	500	500	500	486	500
8700	OFFICE EQUIP & REPAIR	8,000	4,169	6,000	3,783	6,000
8710	PEST CONTROL	1,400	1,056	1,400	0	1,400
8720	IT/COMPUTER	8,000	4,828	7,000	10,666	29,000
8740	SECURITY SYSTEM	250	23,469	260	420	400
8750	RUMPKE	279,000	251,004	279,000	186,021	285,000
8790	PROFESSIONAL FEES & /TRAINING	15,000	13,688	13,000	12,808	13,000
8810	ACCOUNTING SERVICES	12,500	17,475	18,000	10,756	20,000
8815	PAYROLL FEES	5,500	8,750	7,600	3,846	7,800
8820	LEGAL - GENERAL	10,000	11,827	6,000	3,062	7,500
8830	GOLF COURSE MORTGAGE PAYMENT	137,500	126,251	137,500	103,297	137,500
8840	LEGAL COLLECTIONS	1,000	73	250	0	250
8862	WATER & SEWER	1,300	1,898	1,350	1,056	1,350
8863	ELECTRIC	7,500	5,898	7,000	4,322	7,000
8864	GAS HEAT	1,200	696	1,400	676	1,200
8866	ACQUISITION EXPENSES	0	-	-	2,288	0
8868	HVLPOA COMMUNITCVATIONS EXPENSE		3,318	2,600	2,675	3,500
8481	PHARMACY EXPENSE	\$ -	-	-		
	TOTAL	889,174	861,189	890,960	653,854	925,504

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	WOODLANDS MANAGEMENT	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 YTD ACTUAL	Approved 2020 Budget
8901	Salaries, Wages	6,000	5,792	11,100	4,389	15,000
8902	Payroll Taxes	459	443	475	336	500
8905	Contract Labor	1,700	-	1,700	0	0
8906	Community Programs	1,200	50	500	29	250
8907	Field Supplies	1,000	965	1,400	2,079	0
8908	Internet	382	-	-	80	0
8909	Travel/Expenses	800	760	1,000	0	1,000
8910	Flyover	2,652	-	2,700	1,800	2,700
8911	Restoration Plants & fencing	4,000	1,733	5,000	0	2,500
8912	Tree Management	20,000	29,952	25,000	16,307	20,000
	TOTAL	38,705	39,930	48,875	25,020	41,950

Escrow

Approved 2020 Budget				Approved 2020 Budget					
ESCROW / RESERVE FUNDS	2017	2018	2019	2020	2021	2022	2023	2019 PURCHASES	
								Board Requested Projects	
SECURITY VEHICLES / EQUIPMENT									
Patrol Cars (3)									
beg bal	(910)	9,090	19,090	29,090	33,000	13,000	23,000		
accrual / budget	10,000	10,000	10,000	3,910	10,000	10,000	10,000		
paid out		-			(30,000)		-	SECURITY VEHICLE PURCHASE IN 2020	
Allocation/Adjustment									
ending bal	9,090	19,090	29,090	33,000	13,000	23,000	33,000		
MAINTENANCE VEHICLES / EQUIPMENT									
Dump Trucks (4), Back Hoe (1), Bobcat (1) Pickup Truck (1), Bobcat Trailer (1) Lawn Mower/Tractor (1)									
beg bal	7,163	43,163	46,940	15,789	52,789	74,789	96,789		
accrual / budget	22,000	22,000	22,000	37,000	22,000	22,000	22,000	REPLACE DUMP TRUCK 2019	
paid out		(18,223)	(53,151)				-	SPREADER BOX 5992.00 MAINT	
Allocation/Adjustment	14,000							MAINT TRUCK PURCHASE - \$41244	
ending bal	43,163	46,940	15,789	52,789	74,789	96,789	118,789	NEW TRAILER \$5915	
ROAD PAVING									
PAVING TO BE COMPLETED THIS YEAR									
beg bal	1,551	(10,054)	100,000	(8,738)	11,262	31,262	51,262		
accrual / budget	103,000	106,090	109,273	120,000	120,000	120,000	120,000		
paid out	(114,605)	-	(218,011)	(100,000)	(100,000)	(100,000)	(100,000)		
Allocation/Adjustment		3,964							
ending bal	(10,054)	100,000	(8,738)	11,262	31,262	51,262	71,262		

Escrow

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ESCROW / RESERVE FUNDS									
	2017	2018	2019	2020	2021	2022	2023	2019 PURCHASES	
Board Requested Projects									
MARINA / LAKES / DAMS / DOCKS									
Dam, Lake, Docks, Marina, Spillway Repairs/Replacement									
beg bal	45,065	77,484	192,445	(42,818)	57,182	77,182	97,182	Sluice Gate Bridge \$18297 - 2/2018 + 6742.00 = \$25039.00	
accrual / budget	20,000	20,000	20,000	100,000	20,000	20,000	20,000	MISC ITEMS DOCK - \$35571	
paid out	(18,581)	(25,039)	(296,263)				-	DOCKS 2019 - \$234,000 - paid out	
Allocation/Adjustment	31,000	120,000	41,000					\$23279 ADDITIONAL DOCK	
ending bal	77,484	192,445	(42,818)	57,182	77,182	97,182	117,182	ADDITIONAL CUBES \$3413	
DREDGING									
beg bal	(3,947)	(0)	(53,900)	1,100	1,100	1,100	1,100	Dredging costs - 2018	
accrual / budget	55,000	55,000	55,000						
paid out	(51,053)	(108,900)						REMOVE AND PUT BACK IN BUDGET WHERE ORGINALLY LOCATED	
Allocation/Adjustment									
ending bal	(0)	(53,900)	1,100	1,100	1,100	1,100	1,100		
BUILDINGS & SHELTERS									
Willies, POA, 77 Acres, Shelters, Maintenance , Playgrounds, Security Building for Major Repairs and Replacments									
beg bal	8,753	13,376	40,806	48,386	63,386	78,386	93,386	2018 BEACH BUILDING - 5012.95	
accrual / budget	15,000	15,000	15,000	15,000	15,000	15,000	15,000	AIR CONDITIONER UNIT WILLIES - 5850.00	
paid out	(10,378)	(17,570)	(7,420)				-	AIR CONDITIONER UNIT WILLIES - 6707.00	
Allocation/Adjustment		30,000						OFFICE FURNITURE - pd 3111.56	
ending bal	13,376	40,806	48,386	63,386	78,386	93,386	108,386	BEACH BUILDING - pd 400.	
								Beach Building - pd \$3908	

Escrow

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ESCROW / RESERVE FUNDS	2017	2018	2019	2020	2021	2022	2023	2019 PURCHASES	
								Board Requested Projects	
POOL									
Pool Operational Items/Liner Pool Building									
beg bal	35,610	41,111	46,611	52,111	14,300	34,800	55,300		
accrual / budget	5,500	5,500	5,500	(37,811)	20,500	20,500	5,500		
paid out	(9,999)	-	-						
Allocation/Adjustment	10,000								
ending bal	41,111	46,611	52,111	14,300	34,800	55,300	60,800		
OTHER AMENITIES									
Sports / Recreational Areas/Fitness Center									
beg bal	2,186	1,289	9,289	15,534	38,534	46,534	54,534	KAYAK LAUNCH \$1755	
accrual / budget	5,000	8,000	8,000	23,000	8,000	8,000	8,000		
paid out	(5,897)	-	(1,755)				-		
Allocation/Adjustment									
ending bal	1,289	9,289	15,534	38,534	46,534	54,534	62,534		
OTHER CAPITAL ITEMS									
Security Cameras around the Valley , Natural Resources Equipment									
beg bal	4,579	10,295	(2,392)	(3,384)	11,616	16,616	21,616	CAMERA'S - \$8776 + one additonal camera \$266 = \$9042- Chipper for	
accrual / budget	22,000	5,000	5,000	15,000	5,000	5,000	5,000	Golf Cart for Woodlands Management - Linda Hartmann - \$4815	
paid out	(16,284)	(27,687)	(5,992)				-	CHIPPER - Linda Hartmann - Natural Resources - \$4601	
Allocation/Adjustment		10,000						Cameras and system for the golf course paid by the POA \$9229	
ending bal	10,295	(2,392)	(3,384)	11,616	16,616	21,616	26,616		

Escrow

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ESCROW / RESERVE FUNDS										
	2017	2018	2019	2020	2021	2022	2023	2019 PURCHASES		
									Board Requested Projects	
PROPERTY PURCHASES										
beg bal	12,246	29,794	54,794	-	-	25,000	50,000	\$41,000 moved to Docks to cover cost. 2019		
accrual / budget	25,000	25,000	25,000	-	25,000	25,000	25,000			
paid out	(57,452)	-	-							
Allocation/Adjustment	50,000	(41,000)								
ending bal	29,794	54,794	38,794	-	25,000	50,000	75,000			
NEW EXPENSES										
beg bal		25,000	88,036	59,397	79,397	99,397	119,397	\$15,000 + \$28036 = \$43036		
accrual / budget	20,000	20,000	20,000	20,000	20,000	20,000	20,000	MARINA SHELTER 2019- \$65,000 designated		
paid out	(10,000)	(48,639)								
Allocation/Adjustment	15,000	43,036							PICKLE BALL PAVING 2019 - \$8000 designated Pickelball paving - \$8000 - pd 2019	
ending bal	25,000	88,036	59,397	79,397	99,397	119,397	139,397	Pickelball fencing - \$7475 - pd 2019		
								Marina Shelter - \$8915 - pd 2019 Marina Shelter - \$2374 - Aug 2019 Marina Shelter - 15285 - Sept 2019 Pickleball - 6590 - Sept 2019		
UNALLOCATED ESCROW										
	-	-	-							
SUMMARY										
	2017	2018	2019	2020	2021	2022	2023			
TOT BEG ESC BAL	112,296	240,548	541,719	166,467	362,566	498,066	663,566			
UNALLOCATED ESCROW	-	-	-							
TOT ACCR (Budget)	302,500	291,590	294,773	296,099	265,500	265,500	250,500			
TOT PAID OUT	(294,248)	(197,419)	(631,231)	(100,000)	(130,000)	(100,000)	(100,000)			
Allocation/Adjustment	120,000	207,000	-	-						
ENDING ESC BAL	240,548	541,719	205,261	362,566	498,066	663,566	814,066			
	-	-	-							
CASH RESERVES	325,000	325,000	325,000	325,000	325,000	325,000	325,000			
BOND FUNDS HELD										
Tot PROJECTED Cash on hand										