

FEATHER SOUND COMMUNITY SERVICES DISTRICT, INC
 CASH FLOW FORECAST
 FY 2026-2027
 AS OF: 4/1/2026

| | Sep-26 Forecast | Oct-26 Budget | Nov-26 Budget | Dec-26 Budget | Jan-27 Budget | Feb-27 Budget | Mar-27 Budget | Apr-27 Budget | May-27 Budget | Jun-27 Budget | Jul-27 Budget | Aug-27 Budget | Sep-27 Budget | FY Ended Sept 2026 |
|-----------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| BEGINNING BALANCE | | \$147,504.01 | \$129,458.56 | \$110,913.11 | \$109,117.66 | \$113,722.21 | \$111,326.76 | \$110,931.31 | \$114,035.86 | \$118,640.41 | \$123,744.96 | \$127,349.51 | \$132,454.06 | \$147,504.01 |
| RECEIPTS | | | | | | | | | | | | | | |
| Board of County Commissioners | | \$0.00 | \$0.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$331,500.00 |
| MTSU Grant/Reimbursement | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest Income | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL RECEIPTS/REVENUE | | \$0.00 | \$0.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$33,150.00 | \$331,500.00 |
| DISBURSEMENTS | | | | | | | | | | | | | | |
| Entrance Signage Improvements | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Median Landscaping | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dog Park | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earl Maize Park Area | | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$90,000.00 |
| Subtotal Capital Improvements | | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$90,000.00 |
| Public Meeting Notices | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bank Charges | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Liability Insurance (Auto Owners) | | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 |
| Property Insurance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| D&O Insurance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| Accounting Services (Audit) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| UPS Store (FSCSD Mailbox) | | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| Quickbooks | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Monthly Greenspace Maintenance | | \$7,600.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 | \$91,200.00 |
| Misc Addl Greenspace Maintenance | | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$12,000.00 |
| Irrigation Maintenance | | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$12,000.00 |
| Architectural Fountains | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| American Ecosystems | | \$160.00 | \$160.00 | \$160.00 | \$160.00 | \$160.00 | \$160.00 | \$160.00 | \$160.00 | \$160.00 | \$160.00 | \$160.00 | \$160.00 | \$1,920.00 |
| Essential Pest Mgmt | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| Miscellaneous | | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$1,200.00 |
| DogPark Clean-up | | \$85.45 | \$85.45 | \$85.45 | \$85.45 | \$85.45 | \$85.45 | \$85.45 | \$85.45 | \$85.45 | \$85.45 | \$85.45 | \$85.45 | \$1,025.40 |
| PC Utilities | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$3,000.00 |
| Utilities (Duke Energy) | | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$97,200.00 |
| Subtotal Operating Expenses | | \$18,045.45 | \$18,545.45 | \$24,945.45 | \$18,545.45 | \$25,545.45 | \$23,545.45 | \$20,045.45 | \$18,545.45 | \$18,045.45 | \$19,545.45 | \$18,045.45 | \$18,545.45 | \$241,945.40 |
| TOTAL DISBURSEMENTS | | \$18,045.45 | \$18,545.45 | \$34,945.45 | \$28,545.45 | \$35,545.45 | \$33,545.45 | \$30,045.45 | \$28,545.45 | \$28,045.45 | \$29,545.45 | \$28,045.45 | \$18,545.45 | \$331,945.40 |
| MONTHLY CASH FLOW | | -\$18,045.45 | -\$18,545.45 | -\$1,795.45 | \$4,604.55 | -\$2,395.45 | -\$395.45 | \$3,104.55 | \$4,604.55 | \$5,104.55 | \$3,604.55 | \$5,104.55 | \$14,604.55 | -\$445.40 |
| ENDING BALANCE | \$147,504.01 | \$129,458.56 | \$110,913.11 | \$109,117.66 | \$113,722.21 | \$111,326.76 | \$110,931.31 | \$114,035.86 | \$118,640.41 | \$123,744.96 | \$127,349.51 | \$132,454.06 | \$147,058.61 | \$147,058.61 |