

July - December 2025 Cash Forecast

Ocean Avenue Association

For the period July 1, 2025 to December 31, 2025

July - December 2025 Cash Forecast

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Gross Profit	-	-	-	-	-	-	-
Operating Expenses							
5130 Compensation staff	7,033	7,033	7,033	7,033	7,033	7,033	42,198
5210 Retirement plan contributions	360	360	360	360	360	360	2,160
5260 Employee benefits	874	874	874	874	874	874	5,244
5270 Employee PTO & Vacation	55	55	55	55	55	55	330
5320 Payroll taxes	929	929	929	929	929	929	5,574
5410 Workers compensation insurance	135	135	135	135	135	135	810
6020 Advertising and marketing	84	84	84	84	84	84	504
6430 Insurance	106	106	106	106	106	106	636
6510 Licenses and fees	-	300	-	-	-	-	300
6710 Professional services accounting	3,700	3,700	3,700	3,700	3,700	3,700	22,200
6742 Professional services consultants, coaches, counselors	2,583	2,583	2,583	2,583	2,583	2,583	15,498
6780 Professional services payroll processing	220	220	220	220	220	220	1,320
7010 Rent	665	665	665	665	665	665	3,990
7120 Software and SaaS subscriptions	250	250	250	250	250	250	1,500
7160 Supplies	84	84	84	84	84	84	504
7390 Uniforms, gloves, footwear, safety & rain gear	20	20	20	20	20	20	120
7410 Utilities garbage and recycling	72	72	72	72	72	72	432
7430 Utilities gas and electricity	132	132	132	132	132	132	792
7460 Utilities telephone and internet	106	106	106	106	106	106	636
7490 Utilities water	53	53	53	53	53	53	318
Total Operating Expenses	17,461	17,761	17,461	17,461	17,461	17,461	105,066
Net Profit	(17,461)	(17,761)	(17,461)	(17,461)	(17,461)	(17,461)	(105,066)

Preliminary data - subject to change.

Unaudited - no assurance is provided.