

Minimum balance

The **Minimum Balance** represents the lowest amount you want to keep in your maintenance fund account at any time.

It helps you visualise a safe financial buffer and plan your cash flow accordingly.

How it works

Currently, this setting **does not affect calculations** or prevent spending below the amount set.

- The value is **displayed on the cashflow chart** to show the minimum threshold alongside your projected fund balance.
- This allows you to quickly see if your planned maintenance and other expenditures might bring the fund close to or below this level.

Example:

- Minimum balance: **\$10,000**
 - Projected closing balance: **\$12,000**
 - Cashflow chart shows the \$10,000 line as a reference, so you can see there's still a safe buffer.
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Future functionality

In future releases, the **Minimum Balance** setting will be used to **actively prevent the fund from going below the set amount**, helping you maintain a safer financial position automatically.

Summary

- Minimum balance is a **reference point** to visualise a safe fund level.
 - Currently, it **only appears on the cashflow chart**.
 - Future updates will allow the system to **enforce the minimum balance**, ensuring the fund never drops below this level.
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