

2015 Cash flow projected	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual Full Year
Beginning Cash	149,565	72,006	132,746	87,532	435,211	425,958	390,722	249,124	160,716	86,023	334,898	260,204	
Add: Levy receipts	5,410	24,527	59,370	412,550	101,196	12,520	1,203	6,012	31,906	372,760	88,736	7,275	1,123,465
Add: Revenue from ops													
Admin	97	103	62	102	80	308	174	255	75	75	75	75	1,481
Parts & Facilities Maintenance	3,019	1,457	1,543	1,588	6,245	2,783	3,014	2,997	2,618	700	5,292	961	32,103
Commons	2,325	1,338	1,105	340	2,217	2,130	931	331	1,272	1,182	7,026	1,216	21,414
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	9,185	7,898	17,041	15,809	11,365	214	3,400	4,400	-	64,912
Pont Robinson	4,100	3,901	8,008	7,602	8,651	13,042	11,958	11,604	8,529	5,900	4,400	4,400	92,084
Fern Cove	1,345	230	4,339	3,055	3,331	2,391	4,471	6,406	1,239	1,153	1,000	1,280	30,220
VES Fields	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	133	247	80	53	5,058	780	283	80	243	178	228	228	7,571
Total Revenue from Ops	11,019	7,277	15,135	21,923	33,480	38,455	36,641	32,938	14,188	12,588	18,011	8,140	249,795
Grand Total Levy and Ops	16,429	31,884	74,905	434,473	134,876	59,975	37,844	39,950	46,094	365,348	106,747	15,415	1,373,260
Less Operations:													
Admin	17,319	13,487	40,977	24,775	13,649	16,098	46,838	18,922	22,451	16,447	27,264	17,514	275,741
Parts & Facilities Maintenance	41,476	28,985	39,636	36,539	28,027	30,366	37,614	30,805	40,882	39,498	30,360	28,107	412,074
Commons	1,728	2,144	2,239	53,570	1,950	1,744	1,435	2,003	(409)	2,970	2,232	51,916	123,522
Programs, Classes & Camps	-	-	-	-	-	-	4,377	2,725	1,314	-	-	-	8,416
Pool	(333)	(4,005)	3,254	3,983	22,422	15,314	28,101	26,719	15,112	(6,079)	1,903	1,903	108,294
Pont Robinson	6,751	5,288	6,991	9,937	19,987	31,174	9,952	6,405	(13,569)	6,568	5,938	5,877	101,298
Fern Cove	2,850	2,004	3,646	4,630	3,493	3,068	2,554	2,718	2,718	3,122	2,961	2,906	38,708
VES Fields (CIP)	48	-	-	6,927	1,540	2,108	3,515	1,998	201,850	180,467	-	-	398,452
RFAs/Other	-	2,500	-	2,135	-	-	-	210	-	5,875	10,000	-	20,520
Total Ops	69,840	90,383	96,743	140,361	93,183	99,876	134,590	92,139	270,348	249,887	80,637	108,223	1,485,024
Net Operations:													
Levy	5,410	24,527	59,370	412,550	101,196	12,520	1,203	6,012	31,906	372,760	88,736	7,275	1,123,465
Admin	(17,222)	(13,384)	(40,915)	(24,673)	(13,569)	(15,790)	(46,664)	(18,667)	(22,376)	(16,372)	(27,189)	(17,439)	(294,837)
Parts & Facilities Maintenance	(38,457)	(27,508)	(36,093)	(34,953)	(21,782)	(27,583)	(34,800)	(27,708)	(38,266)	(38,796)	(25,078)	(27,146)	(392,000)
Commons	587	(805)	(1,134)	(53,230)	267	388	(504)	(1,672)	(1,681)	(1,768)	4,794	(50,700)	(100,000)
Programs, Classes & Camps	-	-	-	-	-	-	4,377	2,725	1,314	-	-	-	84
Pool	333	4,005	(3,254)	5,202	(14,524)	1,727	(12,282)	(15,354)	(14,898)	9,479	(1,903)	(1,903)	(8,500)
Pont Robinson	(2,651)	(1,387)	1,015	(2,335)	(11,316)	(18,132)	2,007	5,199	22,098	(888)	(1,538)	(1,477)	(46,500)
Fern Cove	(1,505)	(1,774)	693	(1,575)	(1,62)	(675)	1,713	3,852	(1,479)	(1,969)	(1,961)	(1,646)	(12,925)
VES Fields (CIP)	(49)	-	-	(6,927)	(1,540)	(2,108)	(3,515)	(1,896)	(201,850)	(180,467)	-	-	(5,546)
RFAs/Other	133	(2,253)	80	53	2,923	760	283	(130)	243	(5,497)	(9,772)	228	(157,865)
Net P & L from levy and ops	(53,411)	(19,579)	(22,230)	294,112	41,693	(48,905)	(95,746)	(33,189)	(224,254)	135,661	26,090	(92,896)	(13,704)
Bond principal	-	-	-	-	-	82,514	-	-	-	-	-	-	126,186
Bond interest	-	-	-	-	-	3,970	-	-	-	-	-	-	6,782
Lease/misc int pymts (TAN + Musco)	785	785	1,460	864	785	785	6,577	2,170	864	785	785	4,785	20,497
TAN/LOC proceeds	100,000	-	-	-	-	-	-	-	150,000	100,000	-	-	350,000
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-	(200,000)
Additional payables (paid)/deferred	26,299	(10,894)	5,310	55,357	(51,563)	43,977	(10,680)	(19,677)	425	13,000	-	-	38,129
Lease/Partner/Misc/Grants	(49,652)	(9,202)	73,174	(976)	1,603	6,950	2,405	(13,172)	425	13,000	-	-	24,605
Ending cash balance	72,006	132,746	87,532	435,211	425,959	360,722	249,124	160,716	86,023	334,899	260,204	96,127	
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected TAN Balance	100,000	-	-	-	-	-	-	-	150,000	250,000	150,000	150,000	

2015 BUDGET	OVER/UNDER
1,123,638	(173)
(294,837)	20,577
(392,000)	12,029
(100,000)	(2,108)
(8,500)	84
(46,500)	3,118
(12,925)	3,721
(5,546)	(942)
(157,865)	(240,587)
(13,704)	755
126,186	-
6,782	-
20,497	933

Formula checks:  
 Net P & L for month  
 Per OB (Ordinary income only - no leases)  
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