

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	Fcst	Fcst	Fcst
Beginning Cash	149,555	72,006	132,746	87,532	434,543	426,070	355,140	249,387	159,085	82,596	428,257	254,191			
Add: Levy receipts	5,410	24,527	59,370	412,550	101,186	12,520	1,203	6,012	25,060	393,528	74,987	7,275	1,123,638		
Add: Revenue from ops															
Admin	97	103	62	102	80	308	174	255	100	3,930	75	75	5,361		
Parks & Facilities Maintenance	3,019	1,547	1,543	1,586	6,245	2,763	3,014	2,897	2,616	1,748	5,282	961	33,151		
Commons	2,325	1,339	1,105	340	2,217	2,130	931	831	1,272	741	7,026	3,216	20,973		
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pool	-	-	-	9,185	7,898	17,041	15,809	11,365	3,658	-	-	-	-		
Point Robinson	4,100	3,901	8,006	7,602	8,661	11,684	11,959	11,604	28,323	10,360	4,400	4,400	114,990		
Fern Cove	1,345	230	4,339	3,055	3,331	2,391	4,471	6,406	1,239	2,917	1,000	1,260	31,984		
VES Fields	-	-	-	-	-	-	-	-	-	-	-	-	-		
Donations/Proceeds for RFAs	133	247	80	53	5,058	603	283	80	245	19	150	228	7,179		
Total Revenue from Ops	11,019	7,277	15,135	21,923	33,480	36,940	36,841	32,938	37,453	19,715	17,933	8,140	278,594		
Grand Total Levy and Ops	16,429	31,804	74,505	434,473	134,876	49,490	37,844	38,950	62,513	413,243	82,920	15,415	1,402,232		
Less Operations:															
Admin	17,319	13,487	40,977	25,443	13,661	16,098	46,838	18,839	22,818	16,590	25,597	17,264	274,931		
Parks & Facilities Maintenance	41,476	28,985	39,638	36,539	28,027	30,366	37,614	30,605	38,157	33,683	38,360	28,107	411,534		
Commons	1,728	2,144	2,719	53,570	1,950	1,744	1,435	2,003	2,382	1,928	2,732	51,916	125,289		
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	16,873	2,613	(6,079)	1,803	110,765		
Point Robinson	6,751	5,288	6,991	9,937	19,967	31,174	9,862	6,405	6,369	8,062	5,938	5,877	122,730		
Fern Cove	2,850	2,004	3,646	4,630	3,493	3,096	2,758	2,554	2,417	2,966	3,111	2,906	36,028		
VES Fields (CIP)	49	-	-	6,927	1,540	2,108	3,515	3,318	301,163	77,621	3,500	-	399,741		
RFAs/Other	-	2,500	-	-	2,135	-	-	210	3,445	(395)	10,000	-	17,885		
Total Ops	69,840	50,383	96,743	141,029	93,195	99,870	134,590	93,378	394,948	142,893	62,658	107,973	1,507,310		
Net Operations:															
Levy	5,410	24,527	59,370	412,550	101,186	12,520	1,203	6,012	25,060	393,528	74,987	7,275	1,123,638		
Admin	(17,222)	(13,384)	(40,915)	(25,341)	(13,581)	(15,790)	(46,664)	(18,584)	(22,718)	(12,660)	(25,522)	(17,169)	(269,570)		
Parks & Facilities Maintenance	(38,457)	(27,506)	(36,093)	(34,953)	(21,782)	(27,563)	(34,600)	(27,708)	(35,541)	(31,935)	(33,078)	(27,146)	(378,363)		
Commons	597	(805)	(1,134)	(53,230)	267	386	(504)	(1,672)	(1,110)	(1,185)	4,794	(50,700)	(104,296)		
Programs, Classes & Camps	-	-	-	-	-	-	(4,377)	(2,725)	(1,314)	-	-	-	(8,416)		
Pool	333	4,005	(3,254)	5,202	(14,524)	1,727	(12,292)	(15,354)	(13,215)	(2,613)	6,079	(1,903)	(45,809)		
Point Robinson	(2,651)	(1,387)	1,015	(2,335)	(11,316)	(19,490)	2,007	5,199	21,934	2,298	(1,538)	(1,477)	(7,740)		
Fern Cove	(1,505)	(1,774)	683	(1,575)	(1,62)	(675)	1,713	3,852	(1,178)	324	(2,111)	(1,646)	(4,044)		
VES Fields (CIP)	(49)	-	-	(6,927)	(1,540)	(2,108)	(3,515)	(3,318)	(301,163)	(77,621)	(3,500)	-	(399,741)		
RFAs/Other	133	(2,253)	80	53	2,923	603	283	(130)	(3,200)	414	(9,850)	228	(10,716)		
Net P & L from levy and ops	(53,411)	(16,573)	(22,239)	293,444	41,481	(50,410)	(96,746)	(64,428)	(332,445)	270,590	10,262	(32,596)	(105,078)		
Bond principal	-	-	-	-	-	62,514	-	-	-	-	-	-	63,672	126,186	
Bond Interest	-	-	-	-	-	3,970	-	-	-	-	-	-	2,812	6,782	
Lease/misc int pymts (TAN + Musco)	785	785	1,460	864	785	785	7,255	2,170	864	785	785	4,785	22,108	20,497	1,611
TAN/LOC proceeds	100,000	-	-	-	-	-	-	-	250,000	-	-	-	350,000		
TAN/LOC Payoff	-	-	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)		
Additional payables (paid)/deferred	26,298	(10,694)	5,310	55,357	(53,809)	31,639	(5,157)	(19,572)	8,986	83,543	(83,543)	-	38,359		
League/Partner/Misc/Grants	(49,652)	(9,202)	73,174	(926)	4,840	15,110	2,405	(13,132)	(2,166)	(7,647)	-	-	12,604		
Ending cash balance	72,006	132,746	87,532	434,543	426,070	355,140	249,387	159,085	82,596	428,257	254,191	90,364			
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-		
Projected TAN Balance	100,000	-	-	-	-	-	-	-	250,000	250,000	150,000	150,000			

2015 BUDGET
 1,123,638
 (294,837)
 (392,000)
 (100,000)
 (8,500)
 (46,500)
 (12,925)
 (5,546)
 (157,865)
 (13,704)
 2,988

OVER/UNDER
 -
 25,267
 13,617
 (4,296)
 84
 691
 6,185
 1,502
 (241,876)
 2,988