

2015 Cash flow projected	Actual	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Full Year
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Beginning Cash	149,555	137,781	116,902	62,173	352,462	381,902	142,237	46,167	112,652	32,843	221,791	261,544		
Add: Levy receipts	(78)	27,470	52,733	378,474	140,087	10,316	4,635	11,875	23,015	374,353	88,736	7,275	1,118,891	
Add: Revenue from ops														
Admin	97	75	75	75	75	75	75	75	75	75	75	75	922	
Parks & Facilities Maintenance	3,019	3,561	1,357	3,504	5,286	1,841	7,393	3,909	797	2,681	5,282	961	39,591	
Commons	2,325	1,198	1,429	1,582	2,805	498	1,732	791	718	1,182	7,026	1,216	22,502	
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pool	-	1,000	-	6,000	6,300	18,505	17,595	11,900	3,700	-	-	-	65,000	
Lodging	4,100	3,700	4,900	4,900	4,900	15,900	15,900	7,900	7,900	5,900	4,400	4,400	84,800	
Skate Park	1,345	4,037	2,714	2,857	2,608	5,213	7,059	744	2,276	1,153	1,000	1,260	32,267	
VES Fields	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	182	125	157	14	5,284	230	457	238	243	178	228	228	7,564	
Total Revenue from Ops	11,068	13,696	10,632	18,932	27,258	42,262	50,211	25,557	15,709	11,169	18,011	8,140	252,646	
Grand Total Levy and Ops	10,990	41,166	63,365	397,406	167,345	52,578	54,846	37,432	38,724	385,522	106,747	15,415	1,371,537	
Less Operations:														
Admin	17,205	14,562	20,012	42,663	15,755	40,848	16,748	20,148	43,200	17,763	25,763	16,013	290,680	
Parks & Facilities Maintenance	29,887	29,565	57,571	41,683	42,636	32,301	32,248	31,980	41,306	37,970	27,526	27,374	432,046	
Commons	1,728	1,717	2,676	2,849	1,758	51,653	1,557	1,281	1,412	2,891	2,153	51,837	123,513	
Programs, Classes & Camps	-	-	-	-	-	1,950	3,900	2,650	-	-	-	-	8,500	
Pool	(333)	1,808	1,858	7,329	15,995	14,208	21,618	20,824	20,128	2,308	1,708	2,008	109,459	
Lodging	6,344	10,095	7,096	7,940	18,970	6,923	6,423	6,284	8,015	6,732	6,095	6,034	96,950	
Skate Park	2,923	2,727	3,097	3,868	3,305	3,009	3,055	2,959	3,687	3,126	2,965	2,910	37,632	
VES Fields (CIP)	49	-	-	-	28,700	67,083	62,082	-	-	-	-	-	157,914	
RFAs/Other	2,110	-	-	-	10,000	2,500	2,500	2,459	-	-	-	-	19,569	
Total Ops	59,913	60,475	92,310	106,332	137,119	220,475	150,132	88,584	117,748	70,790	66,209	106,176	1,276,263	
Net Operations:														
Levy	(78)	27,470	52,733	378,474	140,087	10,316	4,635	11,875	23,015	374,353	88,736	7,275	1,118,891	
Admin	(17,108)	(14,487)	(19,937)	(42,588)	(15,680)	(40,773)	(16,673)	(20,073)	(43,125)	(17,688)	(25,688)	(15,938)	(289,758)	
Parks & Facilities Maintenance	(26,868)	(26,004)	(56,214)	(38,179)	(37,350)	(30,460)	(24,855)	(28,071)	(40,509)	(35,289)	(22,244)	(26,413)	(392,455)	
Commons	597	(519)	(1,247)	(1,267)	1,047	(51,155)	175	(490)	(694)	(1,709)	4,873	(50,621)	(101,011)	
Programs, Classes & Camps	-	-	-	-	-	(1,950)	(3,900)	(2,650)	-	-	-	-	(8,500)	
Pool	333	(808)	(1,858)	(1,329)	(9,695)	4,297	(4,023)	(8,924)	(16,428)	(2,308)	(1,708)	(2,008)	(44,459)	
Pt Robinson	(2,244)	(6,395)	(2,196)	(3,040)	(14,070)	8,977	9,477	1,616	(115)	(832)	(1,695)	(1,634)	(12,150)	
Fern Cove	(1,578)	1,310	(382)	(1,011)	(697)	2,204	4,004	(2,215)	(1,411)	(1,973)	(1,965)	(1,650)	(5,365)	
VES Fields (CIP)	(49)	-	-	-	(28,700)	(67,083)	(62,082)	-	-	-	-	-	(157,914)	
RFAs/Other	(1,928)	125	157	14	(4,716)	(2,270)	(2,043)	(2,221)	243	178	228	228	(12,005)	
Net P & L from levy and ops	(48,923)	(19,309)	(28,944)	291,074	30,226	(167,896)	(95,285)	(51,152)	(79,024)	314,733	40,538	(90,761)	95,275	
Bond principal	-	-	-	-	-	62,514	-	-	-	-	-	63,672	126,186	
Bond Interest	-	-	-	-	-	3,970	-	-	-	-	-	2,812	6,782	
Lease/misc int pymts (TAN + Musco)	-	1,570	785	785	785	5,285	785	7,362	785	785	785	785	20,497	
TAN/LOC proceeds	100,000	-	-	-	-	-	-	125,000	-	-	-	-	225,000	
TAN/LOC Payoff	-	-	(100,000)	-	-	-	-	-	-	(125,000)	-	-	(225,000)	
Additional payables (paid)/deferred	(15,309)	-	-	-	-	-	-	-	-	-	-	-	(15,309)	
League/Partner/Misc/Grants	(47,542)	-	75,000	-	-	-	-	-	-	-	-	-	27,458	
Ending cash balance	137,781	116,902	62,173	352,462	381,902	142,237	46,167	112,652	32,843	221,791	261,544	103,514		
Reserve														
Projected TAN Balance	100,000	100,000	-	-	-	-	-	125,000	125,000	-	-	-		
<i>Formula checks:</i>														
<i>Net P & L for month</i>	(48,923)	(20,879)	(29,729)	290,289	29,441	(235,695)	(96,070)	(58,514)	(79,809)	313,948	39,753	(155,218)		
<i>Per QB (Ordinary income only - no leagues)</i>														
<i>diff</i>	(48,923)	(20,879)	(29,729)	290,289	29,441	(235,695)	(96,070)	(58,514)	(79,809)	313,948	39,753	(155,218)		

White Board
1,123,638 (4,747)
(294,837) 5,079
(392,000) (455)
(100,000) (1,011)
(8,500)
(46,500) 2,041
(12,925) 775
(5,546) 181
(157,865) (49)
(13,704) 1,699
3,514

