

2014 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Full Year
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Beginning Cash	62,847	44,863	78,512	107,698	401,814	357,322	175,241	138,534	59,622	91,360	377,292	319,588		
Add: Levy receipts	2,134	23,764	61,627	365,043	105,879	8,481	3,087	5,294	20,486	365,371	70,865	8,027	1,040,058	
Add: Revenue from ops														
Admin	59	41	139	42	127	250	96	559	61	53	77	203	1,707	
Parks & Facilities Maintenance	2,428	3,561	1,357	4,004	5,786	1,841	7,404	4,286	797	2,706	5,276	2,858	42,304	
Commons	3,256	1,071	852	1,455	2,679	372	1,605	440	366	1,056	7,069	1,767	21,988	
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pool	-	80	-	-	6,078	17,313	20,269	11,437	(1,302)	-	-	-	53,875	
Lodging	760	18,923	8,999	11,508	9,979	14,962	15,364	6,630	6,384	6,877	3,561	4,972	108,919	
Skate Park	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000	
VES Fields	69	-	-	500	253	-	-	-	-	-	-	-	822	
Donations/Proceeds for RFAs	77	125	157	14	5,284	230	457	238	243	178	260	90	7,353	
Total Revenue from Ops	6,649	23,801	11,504	17,523	30,186	34,968	45,195	23,590	6,549	10,870	20,243	9,890	240,968	
Grand Total Levy and Ops	8,783	47,565	73,131	382,566	136,065	43,449	48,282	28,884	27,035	376,241	91,108	17,917	1,281,026	
Less Operations:														
Admin	49,033	35,413	15,293	19,669	13,295	17,408	33,828	21,217	15,296	25,569	13,515	14,727	274,263	
Parks & Facilities Maintenance	16,439	14,769	34,409	37,415	25,424	22,369	27,465	28,407	20,062	31,270	21,454	21,878	301,361	
Commons	1,394	3,488	636	2,048	51,644	1,652	1,096	905	1,061	2,550	1,791	52,203	120,468	
Programs, Classes & Camps	-	-	-	-	-	1,338	3,756	3,034	-	-	-	-	8,128	
Pool	222	398	1,590	18,602	7,389	8,745	30,274	5,931	11,108	934	712	1,145	87,050	
Lodging	9,191	7,668	9,339	11,117	8,765	9,102	8,434	8,672	10,093	31,267	9,067	10,522	133,237	
Skate Park	-	-	-	-	1,160	3,217	-	-	-	-	28,964	-	33,341	
VES Fields (CIP)	259	2,953	5,479	8,144	13,960	1,288	-	2,822	-	-	(3,952)	275	31,228	
RFAs/Other	621	-	-	-	-	1,000	5,462	16,158	(19,474)	972	1,704	-	6,443	
Total Ops	77,159	64,689	66,746	96,995	121,637	66,119	110,315	87,146	38,146	92,562	73,255	100,750	995,519	
Net Operations:														
Levy	2,134	23,764	61,627	365,043	105,879	8,481	3,087	5,294	20,486	365,371	70,865	8,027	1,040,058	
Admin	(48,974)	(35,372)	(15,154)	(19,627)	(13,168)	(17,158)	(33,732)	(20,658)	(15,235)	(25,516)	(13,438)	(14,524)	(272,556)	
Parks & Facilities Maintenance	(14,011)	(11,208)	(33,052)	(33,411)	(19,638)	(20,528)	(20,061)	(24,121)	(19,265)	(28,564)	(16,178)	(19,020)	(259,057)	
Commons	1,862	(2,417)	216	(593)	(48,965)	(1,280)	509	(465)	(695)	(1,494)	5,278	(50,436)	(98,480)	
Programs, Classes & Camps	-	-	-	-	-	(1,338)	(3,756)	(3,034)	-	-	-	-	(8,128)	
Pool	(222)	(318)	(1,590)	(18,602)	(1,311)	8,568	(10,005)	5,506	(12,410)	(934)	(712)	(1,145)	(33,175)	
Lodging	(8,431)	11,255	(340)	391	1,214	5,860	6,930	(2,042)	(3,709)	(24,390)	(5,506)	(5,550)	(24,318)	
Skate Park	-	-	-	-	(1,160)	(3,217)	-	-	-	-	(24,964)	-	(29,341)	
VES Fields (CIP)	(190)	(2,953)	(5,479)	(7,644)	(13,707)	(1,288)	-	(2,822)	-	-	3,952	(275)	(30,406)	
RFAs/Other	(544)	125	157	14	5,284	(770)	(5,005)	(15,920)	19,717	(794)	(1,444)	90	910	
Net P & L from levy and ops	(68,376)	(17,124)	6,385	285,571	14,428	(22,670)	(62,033)	(58,262)	(11,111)	283,679	17,853	(82,833)	285,507	
Bond principal	-	-	-	-	60,260	-	-	-	-	-	-	61,377	121,637	
Bond Interest	-	-	-	-	6,224	-	-	-	-	-	-	5,107	11,331	
Lease/misc int (TAN + Musco+VES Restrm)	785	1,570	186	1,649	-	7,891	785	8,747	1,570	-	557	785	24,525	
TAN/LOC proceeds	50,000	-	-	-	-	-	-	-	75,000	-	-	-	125,000	
TAN/LOC Payoff	-	-	(50,000)	-	-	(150,000)	-	-	-	-	(75,000)	-	(275,000)	
Additional payables (paid)/deferred	(13,823)	2,343	22,987	9,754	6,184	(8,518)	17,013	(1,531)	(23,038)	-	-	(19,931)	(8,560)	
League/Partner/Misc/RCO Income	15,000	50,000	50,000	440	1,380	6,998	9,098	(10,372)	(7,543)	2,253	-	-	117,254	
Ending cash balance	44,863	78,512	107,698	401,814	357,322	175,241	138,534	59,622	91,360	377,292	319,588	149,555		
Reserve														
Projected TAN Balance	200,000	200,000	150,000	150,000	150,000	-	-	-	75,000	75,000	-	-		
Formula checks:														
Net P & L for month	(68,376)	(17,124)	6,385	285,571	14,428	(22,670)	(62,033)	(58,262)	(11,111)	283,679	17,853	(82,833)		
Per QB (Ordinary income only - no leagues)	(53,372)	31,308	55,336	284,361	8,206	(28,049)	(62,857)	(67,007)	(12,975)	283,649	17,425	(88,724)		
diff	(15,004)	(48,432)	(48,951)	1,210	6,222	5,379	824	8,745	1,864	30	428	5,891		
Reconciling items:														
RCO grant income	(15,000)	(50,000)	(50,000)	-	-	-	-	-	-	-	-	-	-	
Bond interest	-	-	-	-	6,224	-	-	-	-	-	-	-	-	
Misc interest	-	1,570	186	1,649	-	7,891	785	8,747	1,570	-	-	-	-	
Other	-	-	864	(440)	-	(2,512)	-	-	-	-	-	-	-	
Total	(15,000)	(48,430)	(48,950)	1,209	6,224	5,379	785	8,747	1,570	-	-	-	-	
	(4)	(2)	(1)	1	(2)	-	39	(2)	294	30				

	Actual	White Board	Difference
Levy	1,050,520	\$	(10,462)
Admin	(247,464)	\$	(25,092)
Parks & Facilities Maintenance	(274,800)	\$	15,743
Commons	(100,000)	\$	1,520
Programs, Classes & Camps	(8,500)	\$	372
Pool	(25,513)	\$	(7,662)
Lodging	(15,000)	\$	(9,318)
Skate Park	(21,380)	\$	(7,961)
VES Fields (CIP)	(39,256)	\$	8,850
RFAs/Other	(6,554)	\$	7,464
Net P & L from levy and ops	121,637	\$	-
Bond Interest	11,331	\$	-
Lease/misc int (TAN + Musco+VES Restrm)	20,497	\$	4,028
TAN/LOC proceeds	125,000		
TAN/LOC Payoff	(275,000)		
Additional payables (paid)/deferred	9,169		
League/Partner/Misc/RCO Income	117,254		
Ending cash balance	(901,101)	\$	
Reserve	(149,419)	\$	
Projected TAN Balance			
Total	(1,050,520)	\$	