2015 Cash flow projected	Actual	Actual	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	149,555	72,702	133,778	80,259	363,491	395,329	158,062	189,390	133,274	56,463	245,410	285,163	
Add: Levy receipts	5,410	24,700	52,733	378,474	140,087	10,316	4,635	11,875	23,015	374,353	88,736	7,275	1,121,609
Add: Revenue from ops													
Admin	97	-	75	75	75	75	75	75	75	75	75	75	847
Parks & Facilities Maintenance	3,019	1,457	1,543	3,504	5,286	1,841	7,393	3,909	797	2,681	5,282	961	37,673
Commons	2,325	1,339	1,105	1,582	2,805	498	1,732	791	718	1,182	7,026	1,216	22,319
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	6,000	6,300	18,505	17,595	11,900	3,700	-	-	-	64,000
Point Robinson	4,100	3,901	7,776	4,900	4,900	15,900	15,900	7,900	7,900	5,900	4,400	4,400	87,877
Fern Cove	1,345	230	1,649	2,857	2,608	5,213	7,059	744	2,276	1,153	1,000	1,260	27,395
VES Fields	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	182	170	80	14	5,284	230	457	238	243	178	228	228	7,532
Total Revenue from Ops	11,068	7,097	12,228	18,932	27,258	42,262	50,211	25,557	15,709	11,169	18,011	8,140	247,643
Grand Total Levy and Ops	**16,478**	**31,797**	**64,961**	**397,406**	**167,345**	**52,578**	**54,846**	**37,432**	**38,724**	**385,522**	**106,747**	**15,415**	**1,369,252**
Less Operations:													
Admin	17,319	13,453	37,101	25,263	15,755	40,848	16,748	20,148	43,200	17,763	25,763	16,013	289,373
Parks & Facilities Maintenance	41,403	31,465	37,467	55,385	40,238	29,903	29,850	29,582	38,308	37,970	27,526	27,374	426,469
Commons	1,728	2,144	2,101	2,849	1,758	51,653	1,557	1,281	1,412	2,891	2,153	51,837	123,365
Programs, Classes & Camps	-	-	-	-	-	1,950	3,900	2,650	-	-	-	-	8,500
Pool	(333)	(4,005)	2,683	13,175	15,995	14,208	21,618	20,824	20,128	2,308	1,708	2,008	110,317
Point Robinson	6,681	4,781	7,723	12,940	18,970	6,923	6,423	6,284	8,015	6,732	6,095	6,034	97,600
Fern Cove	2,923	2,806	3,119	3,777	3,305	3,009	3,055	2,959	3,687	3,126	2,965	2,910	37,642
VES Fields (CIP)	49	-	-	-	28,700	67,083	62,082	-	-	-	-	-	157,914
RFAs/Other	-	(147)	-	-	10,000	2,500	2,500	2,459	-	-	-	-	17,312
Total Ops	69,770	50,497	90,194	113,389	134,721	218,077	147,734	86,186	114,750	70,790	66,209	106,176	1,268,493
Net Operations:													
Levy	5,410	24,700	52,733	378,474	140,087	10,316	4,635	11,875	23,015	374,353	88,736	7,275	1,121,609
Admin	(17,222)	(13,453)	(37,026)	(25,188)	(15,680)	(40,773)	(16,673)	(20,073)	(43,125)	(17,688)	(25,688)	(15,938)	(288,526)
Parks & Facilities Maintenance	(38,384)	(30,008)	(35,924)	(51,881)	(34,952)	(28,062)	(22,457)	(25,673)	(37,511)	(35,289)	(22,244)	(26,413)	(388,796)
Commons	597	(805)	(996)	(1,267)	1,047	(51,155)	175	(490)	(694)	(1,709)	4,873	(50,621)	(101,046)
Programs, Classes & Camps	-	-	-	-	-	(1,950)	(3,900)	(2,650)	-	-	-	-	(8,500)
Pool	333	4,005	(2,683)	(7,175)	(9,695)	4,297	(4,023)	(8,924)	(16,428)	(2,308)	(1,708)	(2,008)	(46,317)
Point Robinson	(2,581)	(880)	53	(8,040)	(14,070)	8,977	9,477	1,616	(115)	(832)	(1,695)	(1,634)	(9,723)
Fern Cove	(1,578)	(2,576)	(1,470)	(920)	(697)	2,204	4,004	(2,215)	(1,411)	(1,973)	(1,965)	(1,650)	(10,247)
VES Fields (CIP)	(49)	-	-	-	(28,700)	(67,083)	(62,082)	-	-	-	-	-	(157,914)
RFAs/Other	182	317	80	14	(4,716)	(2,270)	(2,043)	(2,221)	243	178	228	228	(9,780)
Net P & L from levy and ops	(53,292)	(18,700)	(25,233)	284,016	32,624	(165,496)	(92,887)	(48,754)	(76,026)	314,733	40,538	(90,761)	100,759
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	785	785	5,285	785	7,362	785	785	785	785	21,172
TAN/LOC proceeds		100,000	-				125,000						225,000
TAN/LOC Payoff			(100,000)							(125,000)			(225,000)
Additional payables (paid)/deferred	(20,676)	(19,439)											(40,115)
League/Partner/Misc/Grants	(2,100)		73,174										71,074
Ending cash balance	**72,702**	**133,778**	**80,259**	**363,491**	**395,329**	**158,062**	**189,390**	**133,274**	**56,463**	**245,410**	**285,163**	**127,133**	
Reserve													
Projected TAN Balance		100,000	-	-	-	-	125,000	125,000	125,000	-	-	-	
Formula checks:													
Net P & L for month	(54,077)	(19,485)	(26,693)	283,231	31,839	(233,297)	(93,672)	(56,116)	(76,811)	313,948	39,753	(155,218)	
Per QB (Ordinary income only - no leagues)	(54,077)	(19,485)											
diff	-	-	(26,693)	283,231	31,839	(233,297)	(93,672)	(56,116)	(76,811)	313,948	39,753	(155,218)	

White Board		
	1,123,638	(2,029)
	(294,837)	6,311
	(392,000)	3,204
	(100,000)	(1,046)
	(8,500)	-
	(46,500)	183
	(12,925)	3,202
	(5,546)	(4,701)
	(157,865)	(49)
	(13,704)	3,924
	126,186	-
	6,782	-
	20,497	675