

| 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 | Full Year |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| Beginning Cash | 149,555 | 72,006 | 132,746 | 87,422 | 440,394 | 429,956 | 302,580 | 220,990 | 85,473 | 48,806 | 162,260 | 202,013 | |
| Add: Levy receipts | 5,410 | 24,527 | 59,370 | 412,805 | 140,087 | 10,316 | 4,635 | 11,875 | 23,015 | 335,587 | 88,736 | 7,275 | 1,123,638 |
| Add: Revenue from ops | | | | | | | | | | | | | |
| Admin | 97 | 103 | 62 | - | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 862 |
| Parks & Facilities Maintenance | 3,019 | 1,457 | 1,543 | 5,661 | 2,000 | 1,841 | 7,393 | 3,909 | 797 | 2,681 | 5,282 | 961 | 36,544 |
| Commons | 2,325 | 1,339 | 1,105 | 340 | 2,805 | 498 | 1,732 | 791 | 1,718 | 1,182 | 7,026 | 1,216 | 22,077 |
| Programs, Classes & Camps | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pool | - | - | - | 9,185 | 4,600 | 18,505 | 17,595 | 11,900 | 3,700 | - | - | - | 65,485 |
| Point Robinson | 4,100 | 3,901 | 8,006 | 7,827 | 8,340 | 15,900 | 15,900 | 7,900 | 7,900 | 5,900 | 4,400 | 4,400 | 94,474 |
| Fern Cove | 1,345 | 230 | 3,889 | 3,055 | 2,870 | 5,213 | 7,059 | 744 | 2,276 | 1,153 | 1,000 | 1,260 | 30,095 |
| VES Fields | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Donations/Proceeds for RFAs | 133 | 247 | 80 | 53 | 5,784 | 230 | 457 | 238 | 243 | 178 | 228 | 228 | 7,599 |
| Total Revenue from Ops | 11,019 | 7,277 | 14,685 | 26,121 | 25,974 | 42,262 | 50,211 | 25,557 | 16,709 | 11,169 | 18,011 | 8,140 | 257,136 |
| Grand Total Levy and Ops | 16,429 | 31,804 | 74,955 | 439,926 | 166,061 | 52,578 | 54,845 | 37,432 | 39,724 | 346,756 | 106,747 | 15,415 | 1,390,774 |
| Less Operations: | | | | | | | | | | | | | |
| Admin | 17,319 | 13,487 | 41,221 | 24,541 | 15,755 | 40,848 | 16,748 | 16,048 | 43,200 | 18,763 | 25,763 | 16,013 | 289,705 |
| Parks & Facilities Maintenance | 41,476 | 28,965 | 39,636 | 37,194 | 38,696 | 29,903 | 29,850 | 29,582 | 38,863 | 37,970 | 27,526 | 27,374 | 407,033 |
| Commons | 1,728 | 2,144 | 2,239 | 53,570 | 1,758 | 1,653 | 1,557 | 1,761 | 1,412 | 2,891 | 2,153 | 51,837 | 124,224 |
| Programs, Classes & Camps | (333) | (4,005) | 2,683 | 3,983 | 29,695 | 12,808 | 21,618 | 20,824 | 20,128 | 2,308 | 1,708 | 2,008 | 8,500 |
| Pool | 6,751 | 5,288 | 6,991 | 12,308 | 26,061 | 6,923 | 6,423 | 6,284 | 8,015 | 6,732 | 6,095 | 6,034 | 103,904 |
| Point Robinson | 2,850 | 2,004 | 3,633 | 3,519 | 3,312 | 3,009 | 3,055 | 2,959 | 3,687 | 3,126 | 2,965 | 2,910 | 37,030 |
| Fern Cove | 49 | - | 6,927 | - | - | 92 | 50,000 | 83,500 | 60,727 | 60,727 | - | - | 262,022 |
| VES Fields (CIP) | - | 2,500 | - | - | 2,134 | 11,000 | 2,500 | 2,459 | - | - | - | - | 20,593 |
| RFAs/Other | 69,840 | 50,383 | 96,403 | 142,042 | 117,411 | 188,186 | 135,652 | 165,585 | 175,032 | 132,517 | 95,209 | 106,176 | 1,368,436 |
| Total Ops | 173,119 | 134,877 | 245,477 | 412,805 | 332,935 | 408,848 | 316,748 | 316,748 | 432,000 | 316,748 | 257,663 | 166,013 | 289,705 |
| Net Operations: | | | | | | | | | | | | | |
| Levy | 5,410 | 24,527 | 59,370 | 412,805 | 140,087 | 10,316 | 4,635 | 11,875 | 23,015 | 335,587 | 88,736 | 7,275 | 1,123,638 |
| Admin | (17,222) | (13,364) | (41,159) | (24,541) | (15,680) | (40,773) | (16,873) | (15,973) | (43,125) | (18,688) | (25,688) | (15,938) | (288,843) |
| Parks & Facilities Maintenance | (38,457) | (27,508) | (38,093) | (31,533) | (38,696) | (28,062) | (22,457) | (25,673) | (38,066) | (35,289) | (22,244) | (26,413) | (370,469) |
| Commons | 597 | (805) | (1,134) | (53,230) | 1,047 | (1,155) | 175 | (490) | 306 | (1,709) | 4,873 | (50,621) | (102,147) |
| Programs, Classes & Camps | - | - | - | - | - | (1,950) | (3,900) | (2,650) | - | - | - | - | (8,500) |
| Pool | 333 | 4,005 | (2,683) | 5,202 | (25,095) | 5,697 | (4,023) | (8,924) | (16,428) | (2,308) | (1,708) | (2,008) | (47,940) |
| Point Robinson | (2,851) | (1,387) | 1,015 | (4,481) | (17,721) | 8,977 | 9,477 | 1,616 | (115) | (832) | (1,695) | (1,634) | (9,430) |
| Fern Cove | (1,505) | (1,774) | 256 | (464) | (442) | 2,204 | 4,004 | (2,215) | (1,411) | (1,973) | (1,965) | (1,650) | (6,934) |
| VES Fields (CIP) | (49) | - | (6,927) | - | - | (92) | (50,000) | (83,500) | (60,727) | (60,727) | - | - | (262,022) |
| RFAs/Other | 133 | (2,253) | 80 | 53 | 3,150 | (10,770) | (2,043) | (2,221) | 243 | 178 | 228 | 228 | (12,994) |
| Net P & L from levy and ops | (53,411) | (18,579) | (72,349) | (298,884) | (49,850) | (35,607) | (80,805) | (128,154) | (136,306) | (214,240) | (40,538) | (90,761) | (14,338) |
| Bond principal | - | - | - | - | - | 62,514 | - | - | - | - | - | - | 126,186 |
| Bond Interest | - | - | - | - | - | 3,970 | - | - | - | - | - | - | 6,782 |
| Lease/misc int pymts (TAN + Musco) | 785 | 785 | 1,460 | 864 | 785 | 5,285 | 785 | 7,362 | 785 | 785 | 785 | 785 | 20,497 |
| TAN/LOC proceeds | 100,000 | - | - | - | - | - | - | - | 100,000 | - | - | - | 200,000 |
| TAN/LOC Payoff | - | - | - | - | - | - | - | - | - | (100,000) | - | - | (200,000) |
| Additional payables (paid)/deferred | 26,239 | (10,694) | 5,310 | 57,878 | (57,878) | - | - | - | - | - | - | - | 20,915 |
| Lease/Partner/Misc/Grants | (49,652) | (9,202) | 73,174 | (926) | (425) | - | - | - | 425 | - | - | - | 13,394 |
| Ending cash balance | 72,006 | 132,746 | 87,422 | 440,394 | 429,956 | 302,580 | 220,990 | 85,473 | 48,806 | 162,260 | 202,013 | 43,983 | |
| Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Projected TAN Balance | 100,000 | - | - | - | - | - | - | - | 100,000 | - | - | - | - |

| White Board | 1,123,638 | 5,994 | 21,511 | (2,147) | (8,500) | (46,500) | (12,925) | (5,546) | (157,865) | (13,704) | 770 | 126,186 | 6,782 | 20,497 |
|--|-----------|----------|----------|---------|---------|-----------|----------|-----------|-----------|----------|--------|-----------|-------|--------|
| Formula checks: | | | | | | | | | | | | | | |
| Net P & L for month | (54,196) | (19,364) | (23,808) | 296,020 | 47,865 | (123,406) | (81,590) | (135,516) | (137,093) | 213,455 | 39,753 | (155,218) | | |
| Per QB (Ordinary income only - no leagues) | (54,196) | (19,659) | (27,060) | 295,099 | 47,865 | (123,406) | (81,590) | (135,516) | (137,093) | 213,455 | 39,753 | (155,218) | | |
| diff | - | 295 | 3,252 | 921 | 47,865 | (123,406) | (81,590) | (135,516) | (137,093) | 213,455 | 39,753 | (155,218) | | |