

2015 Cash flow projected	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Fcst May	Fcst Jun	Fcst Jul	Fcst Aug	Fcst Sep	Fcst Oct	Fcst Nov	Fcst Dec	Fcst Full Year
Beginning Cash	149,555	72,006	132,746	88,594	377,480	404,618	187,351	198,679	146,663	69,852	258,799	298,552	
Add: Levy receipts	5,410	24,527	59,629	373,780	140,087	10,316	4,635	11,875	23,015	374,353	88,736	7,275	1,123,638
Add: Revenue from ops													
Admin	97	103	-	75	75	75	75	75	75	75	75	75	875
Parks & Facilities Maintenance	3,019	1,457	1,543	5,174	5,286	1,841	7,393	3,909	797	2,681	5,282	961	39,343
Commons	2,325	1,338	1,105	1,582	2,805	498	1,732	791	716	1,182	7,026	1,216	22,319
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	9,925	1,600	18,505	17,595	11,900	3,700	-	-	-	63,225
Point Robinson	4,100	3,901	8,066	6,412	4,900	15,900	15,900	7,900	7,900	5,900	4,400	4,400	89,619
Fern Cove	1,345	230	3,889	2,857	2,608	5,213	7,059	744	2,276	1,153	1,000	1,260	29,635
VES Fields	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	133	247	80	14	5,284	230	457	238	243	178	228	228	7,560
Total Revenue from Ops	11,019	7,277	14,623	26,039	22,558	42,262	50,211	25,557	15,709	11,169	18,011	8,140	252,576
Grand Total Levy and Ops	16,429	31,804	74,252	162,645	162,645	52,578	54,846	37,432	36,724	365,522	106,747	15,415	1,376,214
Less Operations:													
Admin	17,319	13,487	41,118	24,845	15,755	40,848	16,748	16,048	43,200	17,763	26,763	16,013	288,906
Parks & Facilities Maintenance	41,476	28,965	39,636	46,524	40,238	29,903	29,850	29,582	38,308	37,970	27,526	27,374	417,350
Commons	1,728	2,144	2,239	2,849	1,758	5,163	1,567	1,281	1,412	2,891	2,153	51,837	123,503
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	6,751	5,288	7,412	18,977	18,970	6,923	6,423	6,284	8,015	6,732	6,095	6,034	103,904
Fern Cove	2,850	2,004	3,633	3,777	3,305	3,009	3,055	2,959	3,687	3,126	2,965	2,910	37,281
VES Fields (CIP)	49	-	-	-	28,700	67,083	82,082	-	-	-	-	-	157,914
RFAs/Other	-	2,500	-	-	10,000	2,500	2,500	2,459	-	-	-	-	19,959
Total Ops	69,840	50,383	96,721	110,148	134,721	218,077	147,732	82,086	114,750	70,790	66,299	106,176	1,267,634
Net Operations:													
Levy	5,410	24,527	59,629	373,780	140,087	10,316	4,635	11,875	23,015	374,353	88,736	7,275	1,123,638
Admin	(17,222)	(13,384)	(41,118)	(24,770)	(15,680)	(40,773)	(16,673)	(5,973)	(43,125)	(17,688)	(25,688)	(15,938)	(288,031)
Parks & Facilities Maintenance	(38,457)	(27,508)	(39,093)	(41,350)	(34,952)	(28,062)	(22,457)	(25,673)	(37,511)	(35,289)	(22,244)	(26,413)	(378,007)
Commons	597	(805)	(1,134)	(1,267)	1,047	(1,134)	1,75	(490)	(694)	(1,709)	4,873	(50,621)	(101,184)
Programs, Classes & Camps	-	-	-	-	-	(1,950)	(3,900)	(2,650)	-	-	-	-	(8,500)
Pool	333	4,005	(2,683)	(3,250)	(14,395)	4,297	(4,023)	(8,924)	(16,428)	(2,308)	(1,708)	(2,008)	(47,092)
Point Robinson	(2,651)	(1,387)	594	(12,565)	(14,070)	8,977	9,477	1,616	(115)	(832)	(1,695)	(1,634)	(14,285)
Fern Cove	(1,505)	(1,774)	256	(920)	(697)	2,204	4,004	(2,215)	(1,411)	(1,973)	(1,965)	(1,650)	(7,646)
VES Fields (CIP)	(49)	-	-	-	(28,700)	(67,083)	(82,082)	-	-	-	-	-	(157,914)
RFAs/Other	133	(2,253)	80	14	(4,716)	(2,270)	(2,043)	(2,221)	243	178	228	228	(12,399)
Net P & L from levy and ops	(53,411)	(19,579)	(22,469)	(289,671)	(27,924)	(165,498)	(92,887)	(44,654)	(76,026)	(314,733)	(40,538)	(30,761)	(108,579)
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	20,497
TAN/LOC proceeds	100,000	-	-	-	-	-	125,000	-	-	-	-	-	225,000
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-	(225,000)
Additional payables (paid)/deferred	26,299	(10,694)	6,603	-	-	-	-	-	-	-	-	-	22,208
League/Partner/Misc/Grants	(49,652)	(9,202)	73,174	-	-	-	-	-	(125,000)	-	-	-	14,320
Ending cash balance	72,006	132,746	66,594	377,480	404,618	167,351	198,679	146,663	69,852	258,799	288,952	140,522	
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected TAN Balance	100,000	-	-	-	-	-	125,000	125,000	125,000	-	-	-	-
Formula checks:													
Net P & L for month	(54,196)	(19,364)	(23,929)	288,886	27,139	(233,297)	(93,672)	(52,016)	(76,811)	313,948	38,753	(155,218)	
Per QB (Ordinary income only - no leagues)	(54,196)	(19,659)	(25,355)	288,886	27,139	(233,297)	(93,672)	(52,016)	(76,811)	313,948	38,753	(155,218)	
diff	-	295	1,426	288,886	27,139	(233,297)	(93,672)	(52,016)	(76,811)	313,948	38,753	(155,218)	

White Board  
1,123,638  
(294,837)  
(392,000)  
(100,000)  
(1,184)  
(8,500)  
(46,500)  
(12,925)  
(5,546)  
(157,865)  
(13,704)  
1,305

126,186  
6,782  
20,497