

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	87,532	435,820	419,991	316,010	274,416	102,533	15,246	162,899	199,180	
Add: Levy receipts	5,410	24,527	59,370	412,550	101,196	20,571	14,635	21,875	31,906	335,587	88,736	7,275	1,123,638
Add: Revenue from ops													
Admin	97	103	62	102	80	50	75	75	75	75	75	75	944
Parks & Facilities Maintenance	3,019	1,457	1,543	1,586	6,245	2,783	2,574	3,909	797	2,681	5,282	961	32,837
Commons	2,325	1,339	1,105	340	2,217	2,130	931	791	1,718	1,182	7,026	1,216	22,320
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	8,185	8,330	18,491	15,379	11,900	3,700	-	-	-	66,985
Point Robinson	4,100	3,901	8,006	7,602	8,651	14,438	11,462	7,900	7,900	5,900	4,400	4,400	88,660
Fern Cove	1,345	230	4,339	3,055	3,331	995	2,345	2,500	2,278	1,153	1,000	1,260	23,830
VES Fields	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFA's	133	247	80	53	5,058	505	457	238	243	178	228	228	7,648
Total Revenue from Ops	11,019	7,277	15,135	21,923	33,912	39,392	33,223	27,313	16,709	11,169	18,011	8,140	243,224
Grand Total Levy and Ops	18,429	31,884	74,595	434,473	135,108	39,963	47,858	49,188	48,615	346,756	106,747	15,415	1,366,862
Less Operations:													
Admin	17,319	13,487	40,977	24,871	13,649	15,557	28,027	16,757	43,909	19,319	26,319	16,569	276,760
Parks & Facilities Maintenance	41,476	28,965	39,636	34,539	26,810	31,223	33,930	30,865	40,815	44,225	30,314	30,162	412,759
Commons	1,728	2,144	2,239	53,570	1,950	1,484	1,288	1,206	1,337	2,078	2,078	51,762	123,602
Programs, Classes & Camps	-	-	-	-	-	-	5,700	2,800	-	-	-	-	8,500
Pool	(333)	(4,005)	3,254	3,983	22,422	13,175	26,103	22,747	20,331	2,511	1,911	2,211	114,310
Point Robinson	6,751	5,288	6,991	11,641	19,852	31,433	(13,398)	6,284	8,015	6,732	6,095	6,034	101,717
Fern Cove	2,850	2,004	3,646	4,300	3,644	3,028	2,938	3,002	3,687	3,126	2,965	2,910	38,101
VES Fields (CIP)	49	-	-	6,927	1,580	1,580	1,580	118,247	117,448	119,589	-	-	367,000
RFA's/Other	-	2,500	-	-	2,567	1,645	2,500	12,000	-	-	-	-	21,212
Total Ops	69,840	50,353	96,743	139,831	92,474	95,125	89,967	213,709	235,543	198,318	93,881	109,848	1,463,962
Net Operations:													
Levy	5,410	24,527	59,370	412,550	101,196	20,571	14,635	21,875	31,906	335,587	88,736	7,275	1,123,638
Admin	(17,222)	(13,384)	(40,915)	(24,789)	(13,569)	(15,507)	(27,952)	(16,882)	(43,834)	(19,244)	(26,244)	(16,494)	(294,837)
Parks & Facilities Maintenance	(38,457)	(27,908)	(30,093)	(32,853)	(20,565)	(28,440)	(31,356)	(26,756)	(40,018)	(41,544)	(25,032)	(29,201)	(392,000)
Commons	597	(805)	(1,134)	(53,230)	267	646	(357)	(415)	381	(1,634)	-	-	(100,000)
Programs, Classes & Camps	-	-	-	-	-	-	(5,700)	(2,800)	-	-	-	-	(8,500)
Pool	333	4,005	(3,254)	5,202	(14,092)	5,316	(10,724)	(10,847)	(16,631)	(2,511)	(1,911)	(2,211)	(46,500)
Point Robinson	(2,657)	(1,387)	1,015	(4,039)	(11,201)	(16,995)	24,860	1,616	(1,115)	(832)	(1,695)	(1,634)	(12,925)
Fern Cove	(1,505)	(1,774)	693	(1,245)	(313)	(2,033)	(593)	(602)	(1,411)	(1,973)	(1,965)	(1,650)	(5,546)
VES Fields (CIP)	(49)	-	-	(6,927)	(1,580)	(1,580)	(1,580)	(118,247)	(117,448)	(119,589)	-	-	(157,865)
RFA's/Other	133	(2,253)	80	53	2,491	(1,140)	(2,043)	(11,762)	243	178	228	228	(209,135)
Net P & L from levy and ops	(83,411)	(19,579)	(22,218)	294,642	42,634	(39,162)	(40,809)	(164,520)	(186,927)	148,433	(31,066)	(64,233)	(13,704)
Bond principal	-	-	-	-	-	62,514	-	-	-	-	-	-	126,186
Bond Interest	-	-	-	-	-	3,970	-	-	-	-	-	-	6,782
Lease/misc int pymts (TAN + Musco)	785	785	1,480	785	785	5,285	785	7,362	785	785	785	785	20,497
TAN/LOC proceeds	100,000	-	-	-	-	-	-	-	-	-	-	-	350,000
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)
Additional payables (paid)/deferred	26,299	(10,694)	5,310	55,357	(58,281)	-	-	-	-	-	-	-	16,991
Lease/Partner/Misc/Grants	(49,652)	(9,202)	73,174	(926)	1,803	6,950	-	425	-	-	-	-	22,372
Ending cash balance	72,006	132,746	87,532	435,820	419,991	316,010	274,416	102,533	15,246	162,899	199,180	187,878	
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected TAN Balance	100,000	-	-	-	-	-	-	100,000	100,000	100,000	100,000	250,000	
Formula checks:													
Net P & L for month	(54,196)	(19,384)	(23,698)	293,857	41,849	(106,961)	(41,594)	(171,882)	(187,712)	147,654	36,281	(158,690)	
Per QB (Ordinary Income only - no leases)	(54,196)	(19,659)	(27,060)	295,099	48,232	(106,961)	(41,594)	(171,882)	(187,712)	147,654	36,281	(158,690)	
diff	-	295	3,362	(1,242)	(6,403)	(106,961)	(41,594)	(171,882)	(187,712)	147,654	36,281	(158,690)	

2015 BUDGET OVER/UNDER
1,123,638
(294,837)
(392,000)
(100,000)
(8,500)
(46,500)
(12,925)
(5,546)
(157,865)
(13,704)
126,186
6,782
20,497
675

