

2015 Cash flow projected	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Fcst Jul	Fcst Aug	Fcst Sep	Fcst Oct	Fcst Nov	Fcst Dec	Full Year
Beginning Cash	149,555	72,006	132,746	87,532	437,068	426,048	308,187	213,872	214,303	36,831	241,981	278,261	
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	75	75	75	75	75	75	75	969
Parks & Facilities Maintenance	3,019	1,457	1,543	5,586	6,245	2,572	7,393	3,909	797	2,681	5,282	961	41,445
Commons	2,325	1,339	1,105	340	2,217	2,180	1,732	791	1,718	1,182	7,026	1,216	23,151
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	9,185	8,330	16,505	17,595	11,900	3,700	-	-	-	67,215
Point Robinson	4,100	3,901	8,006	7,602	8,715	10,234	15,900	7,900	7,900	5,900	4,400	4,400	88,958
Fern Cove	1,345	230	4,339	3,055	3,350	5,213	7,059	744	2,276	1,153	1,000	1,260	31,025
VES Fields	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	133	247	80	53	5,058	439	457	238	243	178	228	228	7,562
Total Revenue from Ops	11,019	7,277	15,135	25,973	33,995	37,198	50,211	25,557	16,709	11,169	18,011	8,140	260,345
Grand Total Levy and Ops	16,429	31,804	74,995	439,473	135,191	57,769	64,846	47,432	49,515	346,738	106,747	15,475	1,353,983
Less Operations:													
Admin	17,319	13,487	40,977	24,871	13,246	27,485	17,457	16,757	43,909	19,319	26,319	16,569	277,715
Parks & Facilities Maintenance	41,476	28,965	39,636	37,291	27,716	31,231	36,105	30,665	40,815	44,225	30,314	30,162	418,601
Commons	1,728	2,144	2,239	53,570	1,950	1,612	1,482	1,206	1,337	2,816	2,078	51,762	123,924
Programs, Classes & Camps	-	-	-	-	-	1,950	3,900	2,650	-	-	-	-	8,500
Pool	(333)	(4,005)	3,254	3,983	20,502	20,111	21,821	21,027	20,331	2,511	1,911	2,211	113,324
Point Robinson	6,751	5,288	6,991	11,841	19,260	12,781	6,423	6,284	8,015	6,732	6,095	6,034	102,295
Fern Cove	2,850	2,004	3,646	4,300	3,534	3,009	3,055	2,959	3,687	3,126	2,965	2,910	38,046
VES Fields (CIP)	49	-	-	6,927	1,540	1,632	65,632	105,632	105,633	64,093	-	-	351,138
RFAs/Other	-	2,500	-	-	-	11,000	2,900	2,459	-	-	-	-	18,459
Total Ops	69,840	50,383	96,743	142,583	87,748	110,812	158,376	189,639	223,728	142,872	69,681	109,648	1,452,002
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)	(13,364)	(40,915)	(24,769)	(13,166)	(27,410)	(17,382)	(16,682)	(43,834)	(19,244)	(26,244)	(16,484)	(276,746)
Parks & Facilities Maintenance	(38,457)	(27,508)	(38,093)	(31,705)	(21,471)	(28,659)	(28,712)	(26,756)	(40,018)	(41,544)	(25,032)	(29,201)	(377,156)
Commons	597	(805)	(1,134)	(53,230)	267	548	250	(415)	381	(1,634)	4,948	(50,546)	(100,773)
Programs, Classes & Camps	-	-	-	-	-	(1,950)	(3,900)	(2,650)	-	-	-	-	(8,500)
Pool	333	(4,005)	(3,254)	5,202	(12,172)	(3,606)	(4,226)	(9,127)	(16,631)	(2,511)	(1,911)	(2,211)	(46,109)
Point Robinson	(2,651)	(1,367)	1,015	(4,039)	(10,545)	(2,547)	9,477	1,616	(115)	(832)	(1,695)	(1,634)	(13,337)
Fern Cove	(1,505)	(1,774)	693	(1,245)	(184)	2,204	4,004	(2,215)	(1,411)	(1,973)	(1,965)	(1,650)	(17,021)
VES Fields (CIP)	(49)	-	-	(6,927)	(1,540)	(1,632)	(65,632)	(105,632)	(105,633)	(64,093)	-	-	(351,138)
RFAs/Other	133	(2,253)	80	53	5,058	(10,561)	(2,043)	(2,221)	243	178	228	228	(10,877)
Net P & L from levy and ops	(53,411)	(18,579)	(22,238)	295,890	47,443	(53,042)	(93,538)	(142,207)	(175,112)	203,935	37,066	(94,233)	(89,919)
Bond principal	-	-	-	-	-	62,514	-	-	-	-	-	-	126,186
Bond interest	-	-	-	-	-	3,970	-	-	-	-	-	-	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	-	-	-	-	-	150,000	-	-	-	-	250,000
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)
Additional payables (paid)/deferred	26,298	(10,684)	5,310	55,357	(59,281)	-	-	-	-	-	-	-	16,981
Leagues/Partner/Misc/Grants	(49,652)	(9,202)	73,174	(926)	1,603	6,950	-	-	425	-	-	-	22,372
Ending cash balance	72,006	132,746	87,532	437,068	426,048	308,187	213,872	214,303	38,831	241,981	278,261	116,759	
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected TAN Balance	100,000	-	-	-	-	-	-	150,000	150,000	150,000	150,000	150,000	150,000
Formula checks:													
Net P & L for month	(54,196)	(19,364)	(23,698)	295,105	46,658	(120,841)	(94,315)	(149,569)	(175,897)	203,150	36,281	(158,690)	
Per QB (Ordinary income only - no leagues)	(54,196)	(19,659)	(27,060)	295,099	48,252	(120,841)	(94,315)	(149,569)	(175,897)	203,150	36,281	(158,690)	
diff	-	295	3,362	6	(1,594)								

2015 BUDGET OVER/UNDER
 1,123,638
 (294,837)
 18,091
 14,844
 (392,000)
 (100,000)
 (773)
 (8,500)
 (46,500)
 391
 (12,925)
 (412)
 (5,546)
 (157,865)
 (193,273)
 (13,704)
 2,827

CASH FLOW 2016 - Pave All Blue and Yellow in 2015.

2016 Cash flow projected	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Budget	Full Year
Beginning Cash	116,759	63,131	89,789	12,171	124,704	197,808	74,849	183,528	122,983	51,546	225,957	259,269		
Add: Levy receipts	6,669	30,470	57,733	403,474	145,087	11,316	5,635	12,875	23,015	400,353	94,736	7,275		1,198,638
Add: Revenue from ops														
Admin	75	75	75	75	75	75	75	75	75	75	75	75		900
Parks & Facilities Maintenance	2,428	3,561	1,357	2,504	4,286	1,841	5,393	2,909	797	1,681	3,282	981		31,000
Commons	3,383	1,198	1,429	1,582	2,805	498	1,732	791	718	1,182	7,026	1,116		23,560
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-		-
Pool	-	1,000	-	6,000	6,300	18,505	17,595	11,900	3,700	-	-	-		65,000
Point Robinson	4,400	4,400	4,900	4,900	6,091	15,900	15,900	7,900	7,900	5,900	4,400	4,400		86,991
Fern Cove	1,000	4,037	2,714	2,857	2,608	5,213	7,059	744	2,276	1,153	1,000	1,260		31,922
VES Fields	-	-	-	-	-	-	-	-	-	-	-	-		-
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Revenue from Ops	11,286	14,271	10,475	17,918	22,165	42,032	47,754	24,319	15,466	9,991	15,783	7,912		239,373
Grand Total Levy and Ops	17,955	44,741	68,208	421,392	167,262	53,348	53,389	37,194	38,451	410,344	110,519	15,187		1,439,011
Less Operations:														
Admin	17,279	17,279	52,936	40,979	17,739	24,388	19,232	18,232	38,882	23,079	28,279	18,029		316,332
Parks & Facilities Maintenance	36,786	36,512	75,122	37,101	47,188	47,251	36,801	36,521	31,574	47,006	34,479	34,321		506,660
Commons	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606		131,276
Programs, Classes & Camps	-	-	-	-	-	1,950	3,900	2,650	-	-	-	-		8,500
Pool	1,708	1,808	1,858	7,329	15,995	14,208	21,618	20,824	20,128	2,308	1,708	2,008		111,500
Point Robinson	9,682	6,407	8,713	6,886	6,552	8,659	6,736	6,597	6,961	7,045	6,407	6,346		86,991
Fern Cove	2,736	2,705	3,787	3,173	3,283	3,699	3,033	2,937	2,992	3,104	2,943	2,888		37,281
VES Fields (CIP)	-	-	-	-	-	-	-	-	-	-	-	-		-
RFAs/Other	-	-	-	10,000	-	-	-	-	-	-	-	-		10,000
Total Ops	70,798	67,318	145,022	106,073	93,363	152,762	83,926	90,367	109,143	85,148	76,423	116,199		1,208,541
Net Operations:														
Levy	6,669	30,470	57,733	403,474	145,087	11,316	5,635	12,875	23,015	400,353	94,736	7,275		1,198,638
Admin	(17,204)	(17,204)	(52,861)	(40,904)	(17,664)	(24,313)	(19,157)	(18,157)	(38,807)	(23,004)	(28,204)	(17,954)		(315,432)
Parks & Facilities Maintenance	(34,358)	(32,951)	(73,765)	(34,587)	(42,902)	(45,410)	(31,408)	(33,612)	(36,777)	(45,325)	(31,197)	(33,360)		(475,660)
Commons	777	(1,408)	(1,177)	(1,024)	199	(52,108)	(874)	(1,815)	(1,888)	(1,424)	4,420	(51,390)		(107,716)
Programs, Classes & Camps	-	-	-	-	-	(1,950)	(3,900)	(2,650)	-	-	-	-		(8,500)
Pool	(1,708)	(808)	(1,858)	(1,329)	(9,695)	(4,297)	(4,023)	(8,924)	(16,428)	(2,308)	(1,708)	(2,008)		(46,500)
Point Robinson	(5,282)	(2,007)	(3,813)	(1,886)	(461)	7,241	9,164	1,303	939	(1,145)	(2,007)	(1,946)		(0)
Fern Cove	(1,736)	1,332	(1,073)	(316)	(675)	1,514	4,026	(2,193)	(716)	(1,950)	(1,943)	(1,628)		(5,359)
VES Fields (CIP)	-	-	-	-	-	-	-	-	-	-	-	-		-
RFAs/Other	-	-	-	(10,000)	-	-	-	-	-	-	-	-		(10,000)
Net P & L from levy and ops	(52,843)	(22,571)	(16,813)	313,318	71,889	(99,413)	(40,537)	(53,173)	(70,662)	325,196	34,096	(101,012)		229,471
Bond principal	-	-	-	-	-	16,629	-	-	-	-	-	16,944		33,573
Bond Interest	-	-	-	-	-	1,632	-	-	-	-	-	1,318		2,950
Lease/misc int pymts (TAN + Musco)	785	785	785	785	785	5,285	785	7,362	785	785	785	785		20,497
TAN/LOC proceeds	63,131	89,768	12,171	124,704	197,808	74,849	183,528	122,993	51,546	225,957	259,269	139,210		200,000
TAN/LOC Payoff	-	50,000	-	(200,000)	-	-	150,000	-	(150,000)	-	-	-		(350,000)
Additional payables (paid)/deferred	-	-	-	-	-	-	-	-	-	-	-	-		-
Lease/Partner/Misc	-	-	-	-	-	-	-	-	-	-	-	-		-
Ending cash balance	(53,628)	(23,362)	(77,596)	312,533	73,104	(121,327)	(41,322)	(60,535)	(71,447)	324,411	33,311	(118,741)		(118,741)
Reserve	(53,628)	(23,362)	(77,596)	312,533	73,104	(121,327)	(41,322)	(60,535)	(71,447)	324,411	33,311	(118,741)		(118,741)

Formula checks:
 Net P & L for month
 Per QB (Ordinary income only - no leases)
 diff

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	132,746	87,532	437,068	213,872	164,303	38,831	191,981	228,261				
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	97	103	62	102	75	75	75	75	75	75	75	75	969
Admin	3,019	1,457	1,543	5,586	6,245	2,572	7,393	3,909	797	2,681	5,282	961	41,445
Parks & Facilities Maintenance	2,325	1,339	1,105	340	2,217	2,160	1,732	791	1,718	1,162	7,026	1,216	23,151
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	9,165	8,330	16,505	17,595	11,900	3,700	-	-	-	67,215
Point Robinson	4,100	3,801	8,006	7,602	8,715	10,234	15,900	7,900	2,900	5,900	4,400	4,400	88,958
Fern Cove	1,345	230	4,339	3,055	3,350	5,213	7,059	744	2,276	1,153	1,000	-	31,025
VES Fields	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RIFAs	133	247	80	53	5,058	438	457	238	243	178	228	228	7,582
Total Revenue from Ops	11,019	7,277	15,135	25,923	33,995	37,198	50,211	25,557	16,709	11,169	18,011	8,140	260,345
Grand Total Levy and Ops	16,429	31,804	74,305	439,473	135,191	57,769	64,846	47,432	49,615	346,756	106,747	15,415	1,383,983
Less Operations:													
Admin	17,319	13,487	40,977	24,871	13,246	27,485	17,457	16,757	43,909	19,319	26,319	16,569	277,715
Parks & Facilities Maintenance	41,476	28,965	39,636	37,291	27,716	31,231	36,105	30,665	40,815	44,275	30,314	30,162	418,601
Commons	1,728	2,144	2,239	53,570	1,960	1,612	1,482	1,206	1,337	2,816	2,078	51,762	123,924
Programs, Classes & Camps	-	-	-	-	-	1,950	3,900	2,650	-	-	-	-	8,500
Pool	(333)	(4,005)	3,254	3,983	20,502	20,111	21,821	21,027	20,331	2,511	1,911	2,211	113,324
Point Robinson	6,751	5,288	6,991	11,841	19,260	12,781	6,423	6,284	8,015	6,732	6,095	6,034	102,295
Fern Cove	2,850	2,004	3,646	4,300	3,534	3,009	3,055	3,687	3,126	2,965	2,910	-	38,046
VES Fields (CIP)	49	-	-	6,927	1,540	1,632	65,632	55,632	55,633	64,093	-	-	251,138
RIFAs/Other	-	2,500	-	-	-	11,000	2,500	2,459	-	-	-	-	18,459
Total Ops	69,840	50,343	96,743	142,583	87,748	110,812	159,376	139,639	173,728	142,822	69,881	109,648	1,352,002
Net Operations:													
Admin	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
Levy	(17,222)	(13,364)	(40,915)	(24,769)	(13,166)	(27,410)	(17,382)	(16,682)	(43,834)	(19,244)	(26,244)	(16,484)	(294,837)
Parks & Facilities Maintenance	(38,457)	(27,508)	(38,093)	(31,705)	(21,471)	(28,659)	(28,712)	(26,756)	(40,018)	(41,544)	(25,032)	(29,201)	(392,000)
Commons	597	(805)	(1,134)	(53,230)	267	548	250	(415)	381	(1,634)	4,948	(50,546)	(100,773)
Programs, Classes & Camps	-	-	-	-	-	(1,950)	(3,900)	(2,650)	-	-	-	-	(8,500)
Pool	333	4,005	(3,254)	5,202	(12,172)	(3,606)	(4,226)	(9,127)	(16,631)	(2,511)	(1,911)	(2,211)	(46,109)
Point Robinson	(2,651)	(1,387)	1,015	(4,039)	(10,545)	(2,547)	9,477	1,616	(115)	(832)	(1,695)	(1,634)	(12,925)
Fern Cove	(1,505)	(1,774)	693	(1,245)	(184)	2,204	4,004	(2,215)	(1,411)	(1,973)	(1,965)	(1,650)	(5,546)
VES Fields (CIP)	(49)	-	-	(6,927)	(1,540)	(1,632)	(65,632)	(55,632)	(55,633)	(64,093)	-	-	(157,865)
RIFAs/Other	133	(2,253)	80	53	5,058	(10,561)	(2,043)	(2,221)	243	178	228	228	(13,704)
Net P & L from levy and ops	(53,411)	(19,979)	(22,238)	295,890	47,443	(53,042)	(93,530)	(92,207)	(129,112)	203,939	37,065	(94,233)	31,981
Bond principal	-	-	-	-	-	62,514	-	-	-	-	-	-	126,186
Bond Interest	-	-	-	-	-	3,970	-	-	-	-	-	-	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	-	-	-	-	-	50,000	-	-	-	-	150,000
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	(50,000)	-	-	(150,000)
Additional payables (paid/deferred)	28,299	(10,694)	3,310	55,357	(59,281)	-	-	-	-	-	-	-	16,991
Lease/Partner/Misc/Grants	(49,652)	(9,202)	73,174	(926)	1,603	6,950	-	-	-	-	-	-	22,372
Ending cash balance	72,006	132,746	87,532	437,068	426,048	308,187	213,872	164,303	38,831	191,981	228,261	66,759	
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected TAN Balance	100,000	-	-	-	-	-	-	50,000	50,000	-	-	-	-
Formula checks:													
Net P & L for month	(54,196)	(19,364)	(23,698)	295,105	46,658	(120,841)	(94,315)	(99,569)	(125,897)	203,150	36,281	(158,690)	
Per QB (Ordinary income only - no leagues)	(54,196)	(19,659)	(27,060)	295,099	48,252	(120,841)	(94,315)	(99,569)	(125,897)	203,150	36,281	(158,690)	
diff	-	295	3,362	5	(1,594)	(120,841)	(94,315)	(99,569)	(125,897)	203,150	36,281	(158,690)	

2015 BUDGET	OVER/UNDER
1,123,638	-
(294,837)	18,091
(392,000)	14,844
(100,000)	(773)
(8,500)	-
(46,500)	391
(12,925)	(412)
(5,546)	(1,475)
(157,865)	(93,273)
(113,704)	2,827
126,186	-
6,782	-
20,497	675

