

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	Fcst Full Year
Beginning Cash	149,565	72,006	132,746	67,632	435,194	418,352	305,075	245,322	102,369	69,454	212,158	248,439	
Add: Levy receipts	5,410	24,527	59,370	412,550	101,196	12,520	14,635	21,875	31,906	343,638	88,736	7,275	1,123,638
Add: Revenue from ops													
Admin	97	103	62	102	80	308	75	75	75	75	75	75	1,202
Parks & Facilities Maintenance	3,019	1,457	1,543	1,586	6,245	2,783	3,014	3,909	797	2,681	5,282	961	33,277
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	-	-	-	9,185	7,898	17,041	16,294	20,900	925	-	-	-	72,243
Point Robinson	4,100	3,901	8,066	7,602	8,651	13,042	11,953	7,900	7,900	5,900	4,400	4,400	87,755
Fern Cove	1,345	230	4,339	3,055	3,331	2,391	4,471	2,500	2,276	1,153	1,000	1,260	27,352
VES Fields	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	133	247	80	53	5,058	760	457	238	243	178	228	228	7,903
Total Revenue from Ops	11,019	7,277	15,135	21,923	33,480	38,455	37,195	36,313	13,934	11,169	18,011	8,140	252,052
Grand Total Levy and Ops	16,429	31,894	74,505	434,473	134,676	50,975	51,830	58,188	45,840	354,807	106,747	15,415	1,375,690
Less Operations:													
Admin	17,319	13,487	40,977	24,871	13,649	15,935	26,786	16,757	43,909	19,319	26,319	16,569	275,897
Parks & Facilities Maintenance	41,476	28,965	39,636	36,539	28,027	30,589	41,557	30,665	40,815	44,275	30,314	30,162	422,969
Commons	1,728	2,144	2,239	53,570	1,950	1,744	1,288	1,206	1,337	2,816	2,078	51,762	123,862
Programs, Classes & Camps	-	-	-	-	-	-	3,267	2,800	2,433	-	-	-	8,500
Pool	(333)	(4,005)	3,254	3,963	22,422	15,314	26,755	22,447	751	2,511	1,911	2,211	97,221
Point Robinson	6,751	5,288	6,991	9,937	19,839	31,245	5,443	(13,466)	8,015	6,732	6,095	6,034	98,903
Fern Cove	2,850	2,004	3,646	4,630	3,493	3,066	1,662	3,002	3,687	3,126	2,965	2,910	37,042
VES Fields (CIP)	49	-	-	6,927	1,540	1,540	1,540	118,367	127,448	132,589	-	-	390,000
RFAs/Other	-	2,500	-	2,135	-	-	2,500	12,000	-	-	-	-	19,135
Total Ops	69,240	50,383	96,743	140,457	93,055	99,433	110,798	193,778	228,396	211,318	69,591	109,649	1,473,531
Net Operations:													
Levy	5,410	24,527	59,370	412,550	101,196	12,520	14,635	21,875	31,906	343,638	88,736	7,275	1,123,638
Admin	(17,222)	(13,384)	(40,915)	(24,769)	(13,589)	(15,677)	(26,711)	(16,682)	(43,834)	(19,244)	(26,244)	(16,494)	(294,837)
Parks & Facilities Maintenance	(38,457)	(27,508)	(36,093)	(34,953)	(21,782)	(27,806)	(36,543)	(26,756)	(40,018)	(41,544)	(25,032)	(29,201)	(389,692)
Commons	597	(805)	(1,134)	53,230	267	396	(357)	(415)	381	(1,634)	4,948	(50,546)	(101,542)
Programs, Classes & Camps	-	-	-	-	-	-	(3,267)	(2,800)	(2,433)	-	-	-	(8,500)
Pool	333	4,005	(3,254)	5,202	(14,524)	1,727	(10,461)	(1,547)	174	(2,511)	(1,911)	(2,211)	(8,500)
Point Robinson	(2,651)	(1,387)	1,015	(2,335)	(11,188)	(18,203)	6,510	21,366	(115)	(832)	(1,695)	(1,634)	(11,148)
Fern Cove	(1,505)	(1,774)	693	(1,575)	(1,627)	(675)	2,809	(502)	(1,411)	(1,973)	(1,965)	(1,650)	(9,690)
VES Fields (CIP)	(49)	-	-	(6,927)	(1,540)	(1,540)	(1,540)	(118,367)	(127,448)	(132,589)	-	-	(390,000)
RFAs/Other	133	(2,253)	80	53	2,923	760	(2,043)	(11,762)	243	178	228	228	(13,704)
Net P & L from levy and ops	(53,411)	(18,578)	(22,230)	294,016	41,621	(49,459)	(58,969)	(135,590)	(182,535)	143,450	37,066	(94,233)	(97,841)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN/LOC Payoff	100,000	-	-	-	-	-	-	-	150,000	-	-	-	100,000
Additional payables (paid/deferred)	26,299	(10,694)	5,310	55,357	(59,281)	-	-	-	-	-	-	-	(100,000)
Lease/Partner/Misc/Grants	(48,652)	(9,202)	73,174	(926)	1,603	6,950	-	-	425	-	-	-	16,991
Ending cash balance	72,006	132,746	87,532	435,194	418,352	305,075	245,322	102,369	69,454	212,158	248,439	186,937	22,372
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected TAN Balance	100,000	-	-	-	-	-	-	-	150,000	150,000	150,000	150,000	250,000
Formulas checks:													
Net P & L for month	(54,196)	(19,364)	(23,698)	293,231	40,836	(116,257)	(58,753)	(142,952)	(183,340)	142,705	36,281	(158,690)	(158,690)
Per OB (Ordinary income only - no leagues)	(54,196)	(19,659)	(27,060)	291,613	42,647	(116,257)	(59,753)	(142,952)	(183,340)	142,705	36,281	(158,690)	(158,690)
diff	-	295	3,362	1,618	(1,811)	(116,257)	(59,753)	(142,952)	(183,340)	142,705	36,281	(158,690)	(158,690)

2015 BUDGET OVER/UNDER
1,123,638 -
(294,837) 20,142
(392,000) 2,308
(100,000) (1,542)
(8,500)
(46,500) 21,522
(12,925) 1,777
(5,546) (4,144)
(157,865) (232,135)
(13,704) 2,472

Net P & L from levy and ops
Bond principal
Bond interest
Lease/misc int pymts (TAN + Musco)
TAN/LOC proceeds
TAN/LOC Payoff
Additional payables (paid/deferred)
Lease/Partner/Misc/Grants
Ending cash balance
Reserve
Projected TAN Balance
Formulas checks:
Net P & L for month
Per OB (Ordinary income only - no leagues)
diff