

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	F.Y. Year
Beginning Cash	149,555	72,006	132,746	87,532	435,211	428,087	380,850	249,349	205,823	146,880	247,188	283,299	
Add: Levy receipts	5,410	24,527	59,370	412,550	101,196	12,520	1,376	21,875	31,906	358,670	88,736	7,275	1,123,411
Add: Revenue from ops													
Admin	97	103	62	102	80	308	-	75	75	75	75	75	1,127
Parks & Facilities Maintenance	3,019	1,457	1,543	1,588	6,245	2,783	3,014	2,884	797	2,881	5,282	961	32,252
Commons	2,325	1,339	1,105	340	2,217	2,130	931	331	1,718	1,182	7,026	1,216	21,860
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	9,185	7,898	17,041	15,809	11,332	214	3,400	-	-	64,879
Point Robinson	4,100	3,901	8,008	7,602	8,651	13,042	11,969	11,604	7,188	5,900	4,400	4,400	90,754
Fern Cove	1,345	230	4,339	3,055	3,331	2,381	4,471	3,241	2,276	1,153	1,000	1,760	28,083
VES Fields	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	133	247	80	53	5,058	780	381	80	243	178	228	228	7,689
Total Revenue from Ops	11,019	7,277	15,135	21,923	33,480	38,455	36,565	29,547	12,512	14,569	18,011	8,140	246,634
Grand Total Levy and Ops	16,429	31,884	74,905	434,473	134,876	50,975	37,941	51,422	44,418	371,239	106,747	15,415	1,379,045
Less Operations:													
Admin	17,319	13,487	40,977	24,775	13,649	16,098	46,838	16,376	24,909	18,319	26,319	16,569	275,635
Parks & Facilities Maintenance	41,476	28,865	39,636	36,539	28,027	30,366	37,814	34,221	37,817	45,491	30,400	26,607	419,188
Commons	1,728	2,144	2,239	53,570	1,950	1,744	1,435	(96)	1,899	2,888	2,150	51,834	123,285
Programs, Classes & Camps	-	-	-	-	-	-	4,377	2,725	1,314	-	-	-	8,416
Pool	(333)	(4,005)	3,254	3,983	22,422	15,314	28,101	26,328	14,132	(6,079)	1,903	1,903	106,923
Point Robinson	6,751	5,288	9,991	9,937	19,839	31,174	9,982	5,787	(11,748)	6,732	6,095	6,034	102,831
Fern Cove	2,850	2,004	3,648	4,630	3,493	3,066	2,758	2,973	3,687	3,126	2,985	2,910	38,108
VES Fields (CIP)	49	2,500	-	6,927	1,540	2,108	3,515	1,580	180,781	189,500	-	-	388,000
RFAs/Other	-	-	-	-	2,135	-	3,484	-	-	10,000	-	-	18,119
Total Ops	89,840	90,383	96,743	140,361	93,055	99,876	134,899	93,378	252,992	269,976	89,631	107,857	1,479,478
Net Operations:													
Levy	5,410	24,527	59,370	412,550	101,196	12,520	1,376	21,875	31,906	358,670	88,736	7,275	1,123,411
Admin	(17,222)	(13,394)	(40,915)	(24,873)	(13,569)	(15,790)	(46,838)	(16,301)	(24,834)	(26,244)	(16,494)	(16,508)	(294,837)
Parks & Facilities Maintenance	(38,457)	(27,508)	(36,083)	(34,953)	(21,782)	(27,583)	(34,800)	(31,337)	(37,020)	(42,810)	(25,118)	(27,646)	(392,000)
Commons	587	(905)	(1,134)	(53,230)	267	386	(504)	427	19	(1,706)	4,876	(50,618)	(100,000)
Programs, Classes & Camps	-	-	-	-	-	-	4,377	(2,725)	(1,314)	-	-	-	84
Pool	333	(4,005)	(3,254)	5,202	(14,524)	1,727	(12,292)	(14,986)	(13,918)	9,479	(1,903)	(1,903)	(46,500)
Point Robinson	(2,651)	(1,387)	1,015	(2,335)	(11,188)	(18,132)	2,007	5,817	18,937	(832)	(1,685)	(1,634)	(12,925)
Fern Cove	(1,505)	(1,774)	693	(1,575)	(1,62)	(675)	1,713	268	(1,411)	(1,973)	(1,965)	(1,650)	(5,546)
VES Fields (CIP)	(49)	-	-	(6,927)	(1,540)	(2,108)	(3,515)	(1,580)	(180,781)	(189,500)	-	-	(157,865)
RFAs/Other	133	(2,253)	80	53	2,923	760	381	(3,404)	243	(9,822)	228	228	(228,135)
Net P & L from levy and ops	(53,411)	(18,579)	(22,739)	294,112	47,621	(48,895)	(95,649)	(41,956)	(208,174)	191,263	36,916	(92,442)	(13,704)
Bond principal	-	-	-	-	-	62,514	-	-	-	-	-	-	128,186
Bond interest	-	-	-	-	-	3,970	-	-	-	-	-	-	6,782
Lease/misc int pymts (TAN + Musco)	785	785	1,480	864	785	785	6,577	1,570	1,385	785	785	4,785	20,497
TAN/LOC proceeds	100,000	-	-	-	-	-	-	-	150,000	-	-	-	250,000
TAN/LOC Payoff	-	-	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
Additional payables (paid)/deferred	26,298	(10,884)	5,310	55,357	(51,563)	43,977	(10,680)	-	-	-	-	-	58,006
Lease/Partner/Misc/Grants	(49,632)	(9,202)	73,174	(926)	1,603	6,950	2,405	-	425	-	-	-	24,777
Ending cash balance	72,006	132,746	87,532	435,211	426,087	360,850	249,349	205,823	146,880	247,188	283,299	119,568	
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected TAN Balance	100,000	-	-	-	-	-	-	-	150,000	150,000	150,000	150,000	

Formula checks:
 Net P & L for month (54,196) (19,364) (23,698) 293,248 40,836 (112,194) (103,226) (100,478) 38,131 (160,899)
 Per QB (Ordinary income only - no leagues) (54,196) (19,659) (27,060) 291,613 42,647 (96,647) (96,647) (100,478) 36,131 (160,899)
 diff 295 3,362 1,635 (1,811) (112,194) (6,578) (43,526) (209,559) 100,478 36,131 (160,899)

2015 BUDGET OVER/UNDER
 1,123,638 (227)
 (294,837) 20,328
 (392,000) 5,094
 (100,000) (1,425)
 84
 (46,500) 4,456
 (12,925) 848
 (5,546) (4,470)
 (157,865) (228,135)
 (13,704) 3,254

128,186
 6,782
 20,497