

2016 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Fcst	Fcst	Fcst	Fcst	Full Year
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Beginning Cash	93,201	47,483	53,225	61,141	423,809	113,642	227,471	132,302	48,629	98,548	159,189	205,144	
Add: Levy receipts	2,999	28,787	65,883	471,217	88,455	10,154	4,320	8,156	34,841	383,274	120,966	7,944	1,226,996
Add: Revenue from ops													
Admin	60	41	32	83	141	195	207	69	66	3,728	230	15	4,867
Parks & Facilities Maintenance	344	1,831	3,315	2,189	2,628	4,977	3,365	3,818	2,722	1,900	4,200	1,800	33,089
Commons	3,063	1,417	2,002	474	1,569	2,281	1,184	581	1,375	1,182	5,226	1,216	21,570
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool - Operating	-	-	-	464	12,872	14,556	16,334	12,398	736	1,250	-	-	58,610
Point Robinson	7,545	5,312	11,947	8,615	7,005	13,418	14,836	9,856	5,805	5,900	4,400	4,400	99,039
Fern Cove	3,440	3,314	2,255	1,394	1,332	10,432	5,723	3,082	3,003	2,917	1,000	1,260	39,152
Pool - CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	98	-	484	149	14	127	248	222	167	167	167	167	2,010
Total Revenue from Ops	14,550	11,915	20,035	13,368	25,561	45,986	41,897	30,026	13,874	17,044	15,223	8,858	258,337
Grand Total Levy and Ops	17,549	40,702	85,918	484,585	114,016	56,140	46,217	38,182	48,715	400,318	136,189	16,802	1,485,333
Less Operations:													
Admin	17,633	38,125	20,881	20,487	20,592	19,878	20,146	24,595	52,973	35,717	29,038	18,537	318,603
Parks & Facilities Maintenance	24,081	24,915	34,046	36,574	36,058	37,078	49,966	45,837	40,535	59,140	36,686	41,421	466,336
Commons	1,957	2,478	3,943	1,582	51,565	1,065	1,417	2,822	2,318	51,607	2,369	2,405	125,528
Programs, Classes & Camps	-	-	-	-	-	-	1,600	4,855	1,599	-	-	-	8,054
Pool - Operating	2,719	2,659	4,473	5,612	5,485	16,820	26,266	41,858	16,132	(4,618)	2,981	3,281	123,668
Point Robinson	7,320	8,305	9,203	7,690	7,743	8,290	8,257	8,900	9,699	7,031	6,931	6,831	96,199
Fern Cove	2,656	3,608	6,019	3,810	3,128	3,060	2,485	4,258	2,629	3,374	3,278	3,338	41,644
Pool - CIP	-	-	912	205	4,082	7,395	16,034	1,106	2,744	11,380	-	(5,000)	38,858
RFAs/Other	102	2,953	147	411	-	(105)	-	(1,963)	11,963	-	2,130	8,780	24,418
Total Ops	56,468	83,043	79,624	76,371	128,653	93,481	126,171	132,268	140,592	163,631	83,413	79,592	1,243,307
Net Operations:													
Levy	2,999	28,787	65,883	471,217	88,455	10,154	4,320	8,156	34,841	383,274	120,966	7,944	1,226,996
Admin	(17,573)	(38,084)	(20,849)	(20,404)	(20,451)	(19,683)	(19,939)	(24,526)	(52,907)	(31,989)	(28,808)	(18,522)	(313,735)
Parks & Facilities Maintenance	(23,737)	(23,084)	(30,731)	(34,385)	(33,430)	(32,101)	(46,601)	(42,019)	(37,813)	(57,240)	(32,486)	(39,621)	(433,247)
Commons	1,106	(1,061)	(1,941)	(1,108)	(49,996)	1,216	(233)	(2,241)	(943)	(50,425)	2,857	(1,189)	(103,958)
Programs, Classes & Camps	-	-	-	-	-	-	(1,600)	(4,855)	(1,599)	-	-	-	(8,054)
Pool - Operating	(2,719)	(2,659)	(4,473)	(5,148)	7,387	(2,264)	(9,932)	(29,460)	(15,396)	5,868	(2,981)	(3,281)	(65,058)
Point Robinson	225	(2,993)	2,744	925	(738)	5,128	6,579	956	(3,894)	(1,131)	(2,531)	(2,431)	2,840
Fern Cove	784	(294)	(3,764)	(2,416)	(1,796)	7,372	3,238	(1,176)	374	(457)	(2,278)	(2,078)	(2,492)
Pool - CIP	-	-	(912)	(205)	(4,082)	(7,395)	(16,034)	(1,106)	(2,744)	(11,380)	-	5,000	(38,858)
RFAs/Other	(4)	(2,953)	337	(262)	14	232	248	2,185	(11,796)	167	(1,963)	(8,613)	(22,408)
Net P & L from levy and ops	(38,919)	(42,341)	6,294	408,214	(14,637)	(37,341)	(79,954)	(94,086)	(91,877)	236,687	52,776	(62,790)	242,026
Bond principal	-	-	-	-	-	16,629	-	-	-	-	-	16,944	33,573
Bond Interest	-	-	-	-	-	1,632	-	-	-	-	-	1,318	2,950
US Bank Equipment Finance (mod restroom)	785	785	785	785	785	785	785	785	785	785	785	785	9,420
Musco Lighting									6,577				6,577
Truck lease		5,194			5,194		5,194				5,194		20,776
Tractor Lease							842	842	842	842	842	842	5,052
TAN/LOC proceeds (source of cash)		(50,000)	-						(150,000)				(200,000)
TAN/LOC Payoff (use of cash)				50,000	300,000	(150,000)				150,000			350,000
TAN/LOC Interest/Fees	2,420					2,610				2,600			7,630
Additional payables (paid)/deferred	3,594	(4,062)	(2,407)	(1,404)	3,055	(16,661)	15,765	(21,096)				17,885	(5,331)
League/Partner/Misc/Grants				(3,835)	(13,504)	(6,165)	(7,371)	9,056		21,819			-
Ending cash balance	47,483	53,225	61,141	423,809	113,642	227,471	132,302	48,629	98,548	159,189	205,144	104,580	
Reserve													
Projected TAN Balance	150,000	200,000	200,000	150,000	(150,000)	-	-	-	150,000	-	-	-	-
<i>Formula checks:</i>													
Net P & L for month	(38,919)	(42,341)	6,294	408,214	(14,637)	(37,341)	(79,954)	(94,086)	(91,877)	236,687	52,776	(62,790)	
Add: Debt Service P&L (enter manually)	(3,205)	(1,857)	(785)	(785)	(1,800)	(5,027)	(2,585)	(852)					
Add: Passthrough				3,835	13,504	6,165	7,371	(9,056)					
Balance sheet adjustments (capitalization)	12,012												
Adjusted P&L	(30,112)	(44,198)	5,509	411,264	(2,933)	(36,203)	(75,168)	(103,994)					
Per QuickBooks	(30,112)	(44,197)	5,510	411,263	(2,932)	(36,204)	(75,270)	(104,510)					
diff	-	(1)	(1)	1	(1)	1	102	516	-	-	-	-	

White Board	Difference
1,226,996	0
(321,900)	8,165
(465,300)	32,053
(110,346)	6,388
(8,500)	446
(59,700)	(5,358)
(7,544)	10,384
(10,361)	7,869
(50,000)	11,142
(10,130)	(12,278)

33,573	-
2,950	-