

| 2016 Cash flow projected | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | 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 | 423,807 | 113,641 | 227,468 | 132,403 | 49,486 | 85,612 | 374,044 | 207,279 | |
| Add: Levy receipts | 2,999 | 28,787 | 65,883 | 471,217 | 88,455 | 10,154 | 4,320 | 16,268 | 25,614 | 413,243 | 92,112 | 7,944 | 1,226,996 |
| Add: Revenue from ops | | | | | | | | | | | | | |
| Admin | 60 | 41 | 32 | 83 | 141 | 195 | 207 | 262 | 62 | 530 | 3,175 | 15 | 4,803 |
| Parks & Facilities Maintenance | 344 | 1,831 | 3,315 | 2,189 | 2,628 | 4,977 | 3,365 | 3,818 | 2,731 | 2,406 | 4,200 | 1,800 | 33,604 |
| Commons | 3,063 | 1,417 | 2,002 | 474 | 1,569 | 2,281 | 1,184 | 581 | 1,393 | 865 | 5,226 | 1,216 | 21,271 |
| Programs, Classes & Camps | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pool - Operating | - | - | - | 464 | 12,872 | 14,556 | 16,334 | 12,398 | 796 | 92 | - | - | 57,512 |
| Point Robinson | 7,545 | 5,312 | 11,947 | 8,615 | 7,005 | 13,418 | 14,836 | 9,856 | 6,034 | 5,488 | 5,215 | 4,400 | 99,671 |
| Fern Cove | 3,440 | 3,314 | 2,255 | 1,394 | 1,332 | 10,432 | 5,723 | 3,082 | 3,003 | 4,929 | 1,000 | 1,260 | 41,164 |
| Pool - CIP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Donations/Proceeds for RFAs | 98 | - | 484 | 149 | 14 | 127 | 248 | 222 | 18 | 123 | 168 | 167 | 1,818 |
| Total Revenue from Ops | 14,550 | 11,915 | 20,035 | 13,368 | 25,561 | 45,986 | 41,897 | 30,219 | 14,037 | 14,433 | 18,984 | 8,858 | 259,843 |
| Grand Total Levy and Ops | 17,549 | 40,702 | 85,918 | 484,585 | 114,016 | 56,140 | 46,217 | 46,487 | 39,651 | 427,676 | 111,096 | 16,802 | 1,486,839 |
| Less Operations: | | | | | | | | | | | | | |
| Admin | 17,633 | 38,125 | 20,881 | 20,487 | 20,592 | 19,878 | 20,146 | 25,078 | 51,324 | 28,866 | 38,024 | 18,154 | 319,188 |
| Parks & Facilities Maintenance | 24,081 | 24,915 | 34,046 | 36,574 | 36,058 | 37,078 | 49,966 | 45,837 | 39,802 | 39,726 | 47,531 | 43,584 | 459,197 |
| Commons | 1,957 | 2,478 | 3,943 | 1,582 | 51,565 | 1,065 | 1,417 | 2,822 | 2,310 | 2,195 | 52,317 | 2,353 | 126,004 |
| Programs, Classes & Camps | - | - | - | - | - | - | 1,600 | 4,855 | 1,599 | - | - | - | 8,054 |
| Pool - Operating | 2,719 | 2,659 | 4,473 | 5,612 | 5,485 | 15,374 | 26,100 | 39,552 | 16,761 | 545 | 3,380 | 3,380 | 126,040 |
| Point Robinson | 7,320 | 8,305 | 9,203 | 7,690 | 7,743 | 8,290 | 8,363 | 8,902 | 10,866 | 6,376 | 8,400 | 7,940 | 99,398 |
| Fern Cove | 2,656 | 3,608 | 6,019 | 3,810 | 3,128 | 3,060 | 2,479 | 4,386 | 2,904 | 3,244 | 4,194 | 3,454 | 42,942 |
| Pool - CIP | - | - | 912 | 205 | 4,082 | 8,841 | 16,034 | 2,273 | 4,164 | 5,232 | - | (3,204) | 38,539 |
| RFAs/Other | 102 | 2,953 | 147 | 411 | - | (105) | - | (1,963) | 11,963 | - | 748 | - | 14,256 |
| Total Ops | 56,468 | 83,043 | 79,624 | 76,371 | 128,653 | 93,481 | 126,105 | 131,742 | 141,693 | 86,184 | 154,594 | 75,660 | 1,233,618 |
| Net Operations: | | | | | | | | | | | | | |
| Levy | 2,999 | 28,787 | 65,883 | 471,217 | 88,455 | 10,154 | 4,320 | 16,268 | 25,614 | 413,243 | 92,112 | 7,944 | 1,226,996 |
| Admin | (17,573) | (38,084) | (20,849) | (20,404) | (20,451) | (19,683) | (19,939) | (24,816) | (51,262) | (28,336) | (34,849) | (18,139) | (314,385) |
| Parks & Facilities Maintenance | (23,737) | (23,084) | (30,731) | (34,385) | (33,430) | (32,101) | (46,601) | (42,019) | (37,071) | (37,320) | (43,331) | (41,784) | (425,593) |
| Commons | 1,106 | (1,061) | (1,941) | (1,108) | (49,996) | 1,216 | (233) | (2,241) | (917) | (1,330) | (47,091) | (1,137) | (104,733) |
| Programs, Classes & Camps | - | - | - | - | - | - | (1,600) | (4,855) | (1,599) | - | - | - | (8,054) |
| Pool - Operating | (2,719) | (2,659) | (4,473) | (5,148) | 7,387 | (818) | (9,766) | (27,154) | (15,965) | (453) | (3,380) | (3,380) | (68,528) |
| Point Robinson | 225 | (2,993) | 2,744 | 925 | (738) | 5,128 | 6,473 | 954 | (4,832) | (888) | (3,185) | (3,540) | 273 |
| Fern Cove | 784 | (294) | (3,764) | (2,416) | (1,796) | 7,372 | 3,244 | (1,304) | 99 | 1,685 | (3,194) | (2,194) | (1,778) |
| Pool - CIP | - | - | (912) | (205) | (4,082) | (8,841) | (16,034) | (2,273) | (4,164) | (5,232) | - | 3,204 | (38,539) |
| RFAs/Other | (4) | (2,953) | 337 | (262) | 14 | 232 | 248 | 2,185 | (11,945) | 123 | (580) | 167 | (12,438) |
| Net P & L from levy and ops | (38,919) | (42,341) | 6,294 | 408,214 | (14,637) | (37,341) | (79,888) | (85,255) | (102,042) | 341,492 | (43,498) | (58,858) | 253,221 |
| 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 | 3,093 | | | 3,093 | 7,870 |
| 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 | | | 2,000 | | | | 7,030 |
| Additional payables (paid)/deferred | 3,594 | (4,062) | (2,407) | (1,402) | 3,054 | (16,659) | 15,561 | (14,547) | (3,144) | 27,518 | (27,518) | 16,804 | (3,208) |
| League/Partner/Misc/Grants | | | | (3,835) | (13,504) | (6,165) | (7,205) | 10,582 | 2,521 | 19,563 | | | 1,957 |
| Ending cash balance | 47,483 | 53,225 | 61,141 | 423,807 | 113,641 | 227,468 | 132,403 | 49,486 | 85,612 | 374,044 | 207,279 | 109,477 | |
| Reserve | | | | | | | | | | | | | |
| Projected TAN Balance | 150,000 | 200,000 | 200,000 | 150,000 | (150,000) | - | - | - | 150,000 | 150,000 | - | - | |
| Formula checks: | | | | | | | | | | | | | |
| Net P & L for month | (38,919) | (42,341) | 6,294 | 408,214 | (14,637) | (37,341) | (79,888) | (85,255) | (102,042) | 341,492 | (43,498) | (58,858) | |
| Add: Debt Service P&L (enter manually) | (3,205) | (1,857) | (785) | (785) | (1,800) | (5,027) | (1,743) | (852) | (3,418) | (1,685) | (785) | | |
| Add: Passthrough | | | | 3,835 | 13,504 | 6,165 | 7,205 | (10,582) | (2,521) | (19,563) | | | |
| Balance sheet adjustments (capitalization) | 12,012 | | | | | | | | | | | | |
| Adjusted P&L | (30,112) | (44,198) | 5,509 | 411,264 | (2,933) | (36,203) | (74,426) | (96,689) | (107,981) | 320,244 | | | |
| Per QuickBooks | (30,112) | (44,197) | 5,510 | 411,263 | (2,932) | (36,203) | (74,428) | (96,689) | (108,359) | 319,392 | | | |
| diff | - | (1) | (1) | 1 | (1) | - | 2 | - | 378 | 852 | - | - | |

| 2016 Budget | Difference |
|-------------|------------|
| 1,226,996 | 0 |
| (321,900) | 7,515 |
| (465,300) | 39,707 |
| (110,346) | 5,613 |
| (8,500) | 446 |
| (59,700) | (8,828) |
| (7,544) | 7,817 |
| (10,361) | 8,583 |
| (50,000) | 11,461 |
| (10,130) | (2,308) |

| |
|-----------|
| 33,573 |
| 2,950 |
| 9,420 |
| 6,577 |
| 20,776 |
| 7,870 |
| (200,000) |
| 350,000 |
| 7,030 |