

2015 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	149,555	72,031	132,796	88,208	437,406	426,095	355,321	248,569	159,332	83,443	409,721	179,234		
Add: Levy receipts	5,410	24,527	59,370	412,550	101,196	12,520	1,203	6,012	25,060	393,516	70,139	11,662	1,123,165	
Add: Revenue from ops														
Admin	97	103	62	102	80	308	174	255	100	3,936	127	209	5,553	
Parks & Facilities Maintenance	3,019	1,335	1,543	1,586	6,245	2,783	3,014	2,897	2,616	1,748	1,453	5,729	33,968	
Commons	2,325	1,339	1,105	340	2,217	2,130	931	331	1,272	741	732	4,778	18,241	
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pool	-	-	-	9,185	7,898	17,041	15,809	11,365	3,658	-	-	-	64,956	
Point Robinson	4,100	3,901	8,006	7,602	8,651	11,684	11,959	11,604	28,323	10,130	6,201	5,576	117,737	
Fern Cove	1,345	230	4,339	3,055	3,331	2,391	4,471	6,406	1,239	2,917	1,023	4,212	34,959	
VES Fields	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	133	247	80	53	5,058	760	283	80	245	19	34	159	7,151	
Total Revenue from Ops	11,019	7,155	15,135	21,923	33,480	37,097	36,641	32,938	37,453	19,491	9,570	20,663	282,565	
Grand Total Levy and Ops	16,429	31,682	74,505	434,473	134,676	49,617	37,844	38,950	62,513	413,007	79,709	32,325	1,405,730	
Less Operations:														
Admin	17,319	13,487	40,977	25,443	13,661	16,098	46,838	18,839	22,843	16,590	13,351	13,932	259,378	
Parks & Facilities Maintenance	41,476	28,965	39,636	36,539	28,027	30,366	37,614	30,605	38,157	33,683	29,240	20,350	394,658	
Commons	1,728	2,144	2,239	53,570	1,950	1,744	1,435	2,003	2,382	1,926	52,359	2,237	125,717	
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	26,791	19,839	2,897	1,710	(4,302)	115,671	
Point Robinson	6,751	5,288	6,991	9,937	19,967	31,174	9,952	6,405	6,389	8,075	5,976	6,971	123,876	
Fern Cove	2,850	2,004	3,646	4,630	3,493	3,066	2,758	2,554	2,417	2,592	3,390	2,890	36,290	
VES Fields (CIP)	49	-	-	6,927	1,540	2,108	3,515	3,318	301,261	77,621	525	-	396,864	
RFAs/Other	-	2,500	-	-	2,135	-	-	210	3,200	(396)	(130)	-	7,519	
Total Ops	69,840	50,383	96,743	141,029	93,195	99,870	134,590	93,450	397,802	142,988	106,421	42,078	1,468,389	
Net Operations:														
Levy	5,410	24,527	59,370	412,550	101,196	12,520	1,203	6,012	25,060	393,516	70,139	11,662	1,123,165	
Admin	(17,222)	(13,384)	(40,915)	(25,341)	(13,581)	(15,790)	(46,664)	(18,584)	(22,743)	(12,654)	(13,224)	(13,723)	(253,825)	
Parks & Facilities Maintenance	(38,457)	(27,630)	(38,093)	(34,953)	(21,782)	(27,583)	(34,600)	(27,708)	(35,541)	(31,935)	(27,787)	(14,621)	(360,690)	
Commons	597	(805)	(1,134)	(53,230)	267	386	(504)	(1,672)	(1,110)	(1,185)	(51,627)	2,541	(107,476)	
Programs, Classes & Camps	-	-	-	-	-	-	(4,377)	(2,725)	(1,314)	-	-	-	(8,416)	
Pool	333	4,005	(3,254)	5,202	(14,524)	1,727	(12,292)	(15,426)	(16,181)	(2,897)	(1,710)	4,302	(50,715)	
Point Robinson	(2,651)	(1,387)	1,015	(2,335)	(11,316)	(19,490)	2,007	5,199	21,934	2,055	225	(1,395)	(6,139)	
Fern Cove	(1,505)	(1,774)	693	(1,575)	(162)	(675)	1,713	3,852	(1,178)	325	(2,367)	1,322	(1,331)	
VES Fields (CIP)	(49)	-	-	(6,927)	(1,540)	(2,108)	(3,515)	(3,318)	(301,261)	(77,621)	(525)	-	(396,864)	
RFAs/Other	133	(2,253)	80	53	2,923	760	283	(130)	(2,955)	415	164	159	(368)	
Net P & L from levy and ops	(53,411)	(18,701)	(22,238)	293,444	41,481	(50,253)	(96,746)	(54,500)	(335,289)	270,019	(26,712)	(9,753)	(62,659)	
Bond principal	-	-	-	-	-	62,514	-	-	-	-	-	63,672	126,186	
Bond Interest	-	-	-	-	-	3,970	-	-	-	-	-	2,812	6,782	
Lease/misc int pymts (TAN + Musco)	785	785	1,460	864	785	785	7,255	2,170	864	785	785	3,205	20,528	
TAN/LOC proceeds		100,000	-	-	-	-	-	-	250,000	-	-	-	350,000	
TAN/LOC Payoff			(100,000)								(100,000)		(200,000)	
Additional payables (paid)/deferred	26,324	(10,547)	5,936	57,544	(56,647)	31,638	(5,156)	(19,500)	12,430	64,691	(102,990)	(6,725)	(3,002)	
League/Partner/Misc/Grants	(49,652)	(9,202)	73,174	(926)	4,640	15,110	2,405	(13,067)	(2,166)	(7,647)		34	12,703	
Ending cash balance	72,031	132,796	88,208	437,406	426,095	355,321	248,569	159,332	83,443	409,721	179,234	93,101		
Reserve														
Projected TAN Balance		100,000	-	-	-	-	-	-	250,000	250,000	150,000	150,000		

2015 BUDGET	OVER/UNDER
1,123,638	(473)
(294,837)	41,012
(392,000)	31,310
(100,000)	(7,476)
(8,500)	84
(46,500)	(4,215)
(12,925)	6,786
(5,546)	4,215
(157,865)	(238,999)
(13,704)	13,336