

2016 Cash flow projected	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Fcst Jun	Fcst Jul	Fcst Aug	Fcst Sep	Fcst Oct	Fcst Nov	Fcst Dec	Full Year	Difference
Beginning Cash	93,201	47,482	53,225	61,140	423,435	240,236	146,995	241,415	122,662	54,559	114,822	154,222		
Add: Levy receipts	2,999	28,787	65,883	471,217	110,505	13,672	4,411	6,565	34,841	383,274	96,898	7,944	1,226,996	
Add: Revenue from ops														
Admin	60	41	32	83	210	26	8	12	66	3,728	184	15	4,466	
Parks & Facilities Maintenance	344	1,831	3,315	1,912	5,200	2,800	3,000	2,900	2,600	1,900	4,200	1,800	31,802	
Commons	3,063	1,417	2,002	474	2,217	2,130	931	331	1,272	1,182	5,226	1,216	21,461	
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pool - Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	
Point Robinson	7,545	5,312	11,947	8,618	5,005	15,900	8,900	5,900	7,900	5,900	4,400	4,400	91,727	
Fern Cove	3,440	3,314	2,255	1,384	3,331	-	4,471	6,406	1,224	2,917	1,000	1,260	31,012	
Pool - CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	98	-	484	1,709	167	167	167	167	(1,393)	167	167	167	2,067	
Total Revenue from Ops	14,550	11,915	20,035	14,655	34,466	40,123	33,172	23,270	12,669	15,794	15,177	8,858	244,685	
Grand Total Levy and Ops	17,949	40,762	85,918	495,872	144,970	53,795	37,583	29,835	47,510	399,058	112,076	16,802	1,471,681	
Less Operations:														
Admin	20,168	37,006	20,889	20,165	21,875	31,453	48,202	23,640	40,822	20,502	18,501	19,000	322,223	
Parks & Facilities Maintenance	30,744	30,358	37,604	40,322	56,649	62,622	46,410	52,618	37,955	51,728	37,634	38,670	523,314	
Commons	1,957	2,546	3,875	51,800	3,221	2,244	2,029	2,093	2,570	51,757	2,519	2,555	129,167	
Programs, Classes & Camps	-	-	-	-	-	-	2,850	4,400	1,450	-	-	-	8,500	
Pool - Operating	2,612	3,586	4,899	5,878	6,095	14,074	22,709	36,892	12,073	3,531	2,931	3,231	118,522	
Point Robinson	7,987	7,648	9,630	7,459	10,115	7,736	7,206	8,818	7,119	7,135	7,035	6,935	95,026	
Fern Cove	3,073	3,346	5,948	3,742	4,453	3,230	3,170	3,986	3,330	3,365	3,269	3,329	44,283	
Pool - CIP	-	-	878	-	27,912	-	-	-	-	-	-	-	28,790	
RFAs/Other	602	2,778	233	-	2,130	10,000	8,780	-	-	-	-	-	24,523	
Total Ops	67,143	87,318	84,156	129,366	130,320	123,490	142,378	141,226	106,319	138,020	71,891	73,721	1,294,347	
Net Operations:														
Levy	2,999	28,787	65,883	471,217	110,505	13,672	4,411	6,565	34,841	383,274	96,898	7,944	1,226,996	
Admin	(20,108)	(36,965)	(20,657)	(20,082)	(21,665)	(31,427)	(48,194)	(23,627)	(40,756)	(16,774)	(18,317)	(18,985)	(317,756)	
Parks & Facilities Maintenance	(30,400)	(28,527)	(34,289)	(38,410)	(51,449)	(59,822)	(43,410)	(49,718)	(35,355)	(49,828)	(33,434)	(36,870)	(491,512)	
Commons	1,106	(1,129)	(1,873)	(51,326)	(1,004)	(1,141)	(1,098)	(1,288)	(1,762)	(50,575)	2,707	(1,339)	(107,706)	
Programs, Classes & Camps	-	-	-	-	-	-	(2,850)	(4,400)	(1,450)	-	-	-	(8,500)	
Pool - Operating	(2,612)	(3,596)	(4,899)	(5,413)	(6,095)	(14,074)	(22,709)	(36,892)	(11,073)	(3,531)	(2,931)	(3,231)	(56,372)	
Point Robinson	(442)	(2,336)	2,117	1,159	(5,110)	8,164	1,694	(2,918)	781	(1,235)	(2,635)	(2,535)	(3,299)	
Fern Cove	367	(72)	(3,693)	(2,348)	(1,122)	(3,230)	1,301	2,420	(2,106)	(448)	(2,269)	(2,069)	(13,271)	
Pool - CIP	-	-	(676)	-	(27,912)	-	-	-	-	-	-	-	(28,790)	
RFAs/Other	(504)	(2,778)	251	1,709	167	(1,963)	(9,833)	(6,613)	(1,393)	167	167	167	(22,456)	
Net P & L from levy and ops	(49,594)	(45,616)	1,762	359,506	14,651	(69,695)	(104,795)	(111,391)	(57,800)	281,049	40,185	(96,918)	177,334	
Bond principal	-	-	-	-	-	16,629	-	-	-	-	-	-	16,944	
Bond interest	-	-	-	-	-	1,632	-	-	-	-	-	-	1,318	
Lease/misc int pymts (TAN + Musco)	785	785	785	-	1,570	5,285	785	7,362	785	785	785	785	20,497	
TAN/LOC proceeds	50,000	-	-	(50,000)	(150,000)	-	200,000	-	-	(200,000)	-	-	250,000	
Additional payables (paid)/deferred	4,660	3,144	6,938	52,019	(52,019)	-	-	-	-	-	-	-	(400,000)	
League/Partner/Misc/Grants	-	-	-	3,770	5,739	-	-	-	(9,503)	-	-	-	14,742	
Ending cash balance	47,482	53,225	61,140	423,435	240,236	146,995	241,415	122,662	54,559	114,822	154,222	154,222	78,257	
Reserve	150,000	200,000	200,000	150,000	-	-	200,000	200,000	200,000	-	-	-	-	
Projected TAN Balance	(50,379)	(47,401)	977	356,506	13,081	(91,609)	(105,580)	(118,753)	(58,594)	260,264	39,400	(74,647)		
Formula checks:	(34,244)	(47,402)	977	358,019	-	-	-	-	-	-	-	-		
Net P & L for month	(16,135)	1	-	(1,513)	13,081	(91,609)	(105,580)	(118,753)	(58,594)	260,264	39,400	(74,647)		
Per OB (Ordinary income only - no leagues)	-	-	-	-	-	-	-	-	-	-	-	-		
diff	-	-	-	-	-	-	-	-	-	-	-	-		

January Note Truck lease to balance sheet

White Board  
1,226,996  
(320,250)  
(504,352)  
(110,346)  
(8,500)  
(58,050)  
(7,544)  
(10,361)  
(50,000)  
(10,130)  
33,573  
2,950  
20,497