

2016 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Full Year
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Beginning Cash	93,201	47,482	53,225	61,140	420,793	113,141	181,488	101,963	102,642	42,791	153,084	180,533	
Add: Levy receipts	2,999	28,787	65,883	471,217	88,455	23,672	11,411	11,615	34,841	383,274	96,898	7,944	1,226,996
Add: Revenue from ops													
Admin	60	41	32	83	141	45	22	22	66	3,728	184	15	4,439
Parks & Facilities Maintenance	344	1,831	3,315	2,189	2,628	4,000	3,000	2,900	2,600	1,900	4,200	1,800	30,707
Commons	3,063	1,417	2,002	474	1,569	2,121	931	331	1,272	1,182	5,226	1,216	20,804
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool - Operating	-	-	-	464	12,872	10,898	15,695	11,400	3,600	-	-	-	54,929
Point Robinson	7,545	5,312	11,947	8,615	7,005	8,464	15,900	5,900	7,900	5,900	4,400	4,400	93,288
Fern Cove	3,440	3,314	2,255	1,394	1,332	6,244	2,471	4,406	1,224	2,917	1,000	1,260	31,257
Pool - CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	98	-	484	149	14	123	167	167	167	167	167	167	1,870
Total Revenue from Ops	14,550	11,915	20,035	13,368	25,561	31,895	38,186	25,126	16,829	15,794	15,177	8,858	237,294
Grand Total Levy and Ops	17,549	40,702	85,918	484,585	114,016	55,567	49,597	36,741	51,670	399,068	112,076	16,802	1,464,291
Less Operations:													
Admin	20,168	37,006	20,889	19,514	20,968	17,972	18,623	54,061	41,016	20,502	30,501	19,000	320,220
Parks & Facilities Maintenance	30,744	30,358	37,604	40,322	34,134	68,873	43,620	52,618	38,004	51,799	37,686	38,721	504,483
Commons	1,957	2,546	3,875	51,582	1,597	1,046	1,929	1,993	2,470	51,607	2,369	2,405	125,376
Programs, Classes & Camps	-	-	-	-	-	-	2,650	4,400	1,450	-	-	-	8,500
Pool - Operating	2,612	3,596	4,899	5,076	8,471	14,450	20,888	36,914	12,122	3,581	2,981	3,281	118,871
Point Robinson	7,987	7,648	9,830	6,968	8,267	9,244	7,206	8,818	7,119	7,135	7,035	6,935	94,195
Fern Cove	3,073	3,386	5,948	3,489	3,249	3,230	3,170	3,986	3,330	3,365	3,269	3,329	42,825
Pool - CIP	-	-	878	-	3,319	6,272	17,381	5,000	-	-	-	-	32,850
RFAs/Other	602	2,778	233	-	-	(105)	10,000	10,910	-	-	-	-	24,418
Total Ops	67,143	87,318	84,156	126,951	80,005	120,982	125,469	178,700	105,512	137,990	83,842	73,671	1,271,738
Net Operations:													
Levy	2,999	28,787	65,883	471,217	88,455	23,672	11,411	11,615	34,841	383,274	96,898	7,944	1,226,996
Admin	(20,108)	(36,965)	(20,857)	(19,431)	(20,827)	(17,927)	(18,602)	(54,039)	(40,949)	(16,774)	(30,317)	(18,985)	(315,781)
Parks & Facilities Maintenance	(30,400)	(28,527)	(34,289)	(38,133)	(31,506)	(64,873)	(40,620)	(49,718)	(35,404)	(49,899)	(33,486)	(36,921)	(473,776)
Commons	1,106	(1,129)	(1,873)	(51,108)	(28)	1,075	(998)	(1,662)	(1,198)	(50,425)	2,857	(1,189)	(104,572)
Programs, Classes & Camps	-	-	-	-	-	-	(2,650)	(4,400)	(1,450)	-	-	-	(8,500)
Pool - Operating	(2,612)	(3,596)	(4,899)	(4,612)	4,401	(3,552)	(5,193)	(25,514)	(8,522)	(3,581)	(2,981)	(3,281)	(63,942)
Point Robinson	(442)	(2,336)	2,117	1,647	(1,262)	(780)	8,694	(2,918)	781	(1,235)	(2,635)	(2,535)	(907)
Fern Cove	367	(72)	(3,693)	(2,095)	(1,917)	3,014	(699)	420	(2,106)	(448)	(2,269)	(2,069)	(11,568)
Pool - CIP	-	-	(878)	-	(3,319)	(6,272)	(17,381)	(5,000)	-	-	-	-	(32,850)
RFAs/Other	(504)	(2,778)	251	149	14	228	(9,833)	(10,743)	167	167	167	167	(22,548)
Net P & L from levy and ops	(49,594)	(46,616)	1,762	357,634	34,011	(65,415)	(75,872)	(141,959)	(53,842)	261,078	28,234	(56,869)	192,553
Bond principal	-	-	-	-	-	16,629	-	-	-	-	-	16,944	33,573
Bond Interest	-	-	-	-	-	1,632	-	-	-	-	-	1,318	2,950
Lease/misc int pymts (TAN + Musco)	785	785	785	-	785	3,202	3,653	7,362	785	785	785	785	20,497
TAN/LOC proceeds		50,000	-					150,000					200,000
TAN/LOC Payoff				(50,000)	(150,000)					(150,000)			(350,000)
Additional payables (paid)/deferred League/Partner/Misc/Grants	4,660	3,144	6,938	52,019	(190,878)	150,000							25,883
Ending cash balance	47,482	53,225	61,140	420,793	113,141	181,488	101,963	102,642	42,791	153,084	180,533	104,617	
Reserve													
Projected TAN Balance	150,000	200,000	200,000	150,000	-	-	-	150,000	150,000	-	-	-	
Formula checks:													
Net P & L for month	(50,379)	(47,401)	977	357,634	33,226	(85,246)	(79,525)	(149,321)	(54,627)	260,293	27,449	(74,598)	
Per QB (Ordinary income only - no leagues)	(34,244)	(47,402)	977	358,019	33,228								
diff	(16,135)	1	-	(385)	(2)	(85,246)	(79,525)	(149,321)	(54,627)	260,293	27,449	(74,598)	

White Board	Difference
1,226,996	0
(321,900)	6,119
(501,052)	27,276
(110,346)	5,774
(8,500)	-
(59,700)	(4,242)
(7,544)	6,637
(10,361)	(1,207)
(50,000)	17,150
(10,130)	(12,418)

January Note: Truck lease to balance sheet