

2016 Cash flow projected	Actual	Actual	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	93,201	47,483	53,249	40,196	180,710	190,004	50,032	168,487	79,622	20,617	161,344	204,625		
Add: Levy receipts	2,999	28,787	64,831	448,495	110,505	13,672	4,411	6,565	34,841	407,048	96,898	7,944	1,226,996	
Add: Revenue from ops														
Admin	60	41	123	606	210	26	8	12	66	3,773	184	15	5,126	
Parks & Facilities Maintenance	344	1,831	2,062	1,600	5,200	2,800	3,000	2,900	2,600	1,900	4,200	1,800	30,237	
Commons	3,063	1,417	1,105	340	2,217	2,130	931	331	1,272	1,182	7,026	1,216	22,230	
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pool - Operating	-	-	-	9,203	7,898	19,100	15,695	7,554	1,000	-	-	-	60,450	
Point Robinson	7,545	5,532	4,900	4,900	4,900	15,900	15,900	7,900	7,900	5,900	4,400	4,400	90,077	
Fern Cove	3,440	3,314	6,113	3,055	3,331	2,391	4,471	6,406	1,224	2,917	1,000	1,260	38,922	
Pool - CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	98	-	42	166	167	167	167	167	167	167	167	167	1,642	
Total Revenue from Ops	14,550	12,135	14,345	19,870	23,923	42,514	40,172	25,270	14,229	15,839	16,977	8,858	248,684	
Grand Total Levy and Ops	17,549	40,922	79,176	468,365	134,427	56,186	44,583	31,835	49,070	422,888	113,876	16,802	1,475,680	
Less Operations:														
Admin	20,168	37,006	21,620	21,891	18,215	30,991	47,490	22,570	40,110	19,790	17,789	18,288	315,929	
Parks & Facilities Maintenance	25,550	29,837	48,066	49,566	49,406	59,180	38,670	38,731	42,135	45,548	36,619	42,853	506,160	
Commons	1,957	2,546	2,540	3,807	2,295	52,010	1,681	2,420	2,779	2,263	2,424	52,612	129,334	
Programs, Classes & Camps	-	-	-	-	-	1,950	3,900	2,650	-	-	-	-	8,500	
Pool - Operating	2,612	3,586	4,321	7,231	5,681	14,074	22,709	36,892	12,073	3,531	2,931	3,231	118,873	
Point Robinson	7,987	5,383	8,729	8,188	9,767	9,131	7,034	6,991	6,947	6,963	6,863	6,763	90,746	
Fern Cove	3,073	2,848	4,218	3,480	3,985	3,145	3,858	3,085	3,245	3,280	3,184	3,244	40,647	
Pool - CIP	-	-	878	24,122	25,000	-	-	-	-	-	-	-	50,000	
RFAs/Other	602	3,165	1,073	8,780	10,000	2,130	-	-	-	-	-	-	25,750	
Total Ops	61,949	84,371	91,444	127,066	124,349	172,612	125,343	113,339	107,289	81,376	69,810	126,991	1,285,939	
Net Operations:														
Levy	2,999	28,787	64,831	448,495	110,505	13,672	4,411	6,565	34,841	407,048	96,898	7,944	1,226,996	
Admin	(20,108)	(36,965)	(21,496)	(21,285)	(18,005)	(30,965)	(47,482)	(22,558)	(40,044)	(16,017)	(17,605)	(18,273)	(310,803)	
Parks & Facilities Maintenance	(25,206)	(28,006)	(46,004)	(47,966)	(44,206)	(56,380)	(35,670)	(35,831)	(39,535)	(43,648)	(32,419)	(41,053)	(475,923)	
Commons	1,106	(1,129)	(1,435)	(3,467)	(78)	(49,880)	(750)	(2,089)	(1,507)	(1,081)	4,602	(51,396)	(107,104)	
Programs, Classes & Camps	-	-	-	-	-	(1,950)	(3,900)	(2,650)	-	-	-	-	(8,500)	
Pool - Operating	(2,612)	(3,586)	(4,321)	1,972	2,217	5,027	(7,014)	(29,338)	(11,073)	(3,531)	(2,931)	(3,231)	(58,423)	
Point Robinson	(442)	149	(3,829)	(3,288)	(4,867)	6,769	8,866	909	953	(1,063)	(2,463)	(2,363)	(669)	
Fern Cove	367	466	1,895	(425)	(654)	(754)	613	3,321	(2,021)	(363)	(2,184)	(1,984)	(1,725)	
Pool - CIP	-	-	(878)	(24,122)	(25,000)	-	-	-	-	-	-	-	(50,000)	
RFAs/Other	(504)	(3,165)	(1,031)	(8,614)	(9,833)	(1,963)	167	167	167	167	167	167	(24,108)	
Net P & L from levy and ops	(44,400)	(43,449)	(12,268)	341,299	10,078	(116,426)	(80,759)	(81,504)	(58,219)	341,512	44,066	(110,189)	189,741	
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	785	5,285	785	7,362	785	785	785	785	20,497	
TAN/LOC proceeds		50,000	-										250,000	
TAN/LOC Payoff				(200,000)						(200,000)			(400,000)	
Additional payables (paid)/deferred League/Partner/Misc/Grants	(533)												(533)	
Ending cash balance	47,483	53,249	40,196	180,710	190,004	50,032	168,487	79,622	20,617	161,344	204,625	75,389		
Reserve														
Projected TAN Balance	100,000	150,000	150,000	(50,000)	(50,000)	(50,000)	150,000	150,000	150,000	(50,000)	(50,000)	(50,000)		
Formula checks:														
Net P & L for month	(45,185)	(44,234)	(13,053)	340,514	9,293	(138,340)	(81,544)	(88,866)	(59,004)	340,727	43,281	(127,918)		
Per QB (Ordinary income only - no leagues) diff	(45,185)	(44,234)	(13,053)	340,514	9,293	(138,340)	(81,544)	(88,866)	(59,004)	340,727	43,281	(127,918)		

White Board	Difference
1,226,996	0
(311,000)	197
(482,200)	6,277
(108,000)	896
(8,500)	-
(58,050)	(373)
(5,300)	4,631
(9,256)	7,531
(50,000)	-
(10,130)	(13,978)