

2016 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	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	61,139	424,286	101,108	189,781	129,104	151,564	68,520	177,220	219,652	
Add: Levy receipts	2,999	28,787	65,883	471,217	88,455	10,154	11,411	11,615	34,841	383,274	110,416	7,944	1,226,996
Add: Revenue from ops													
Admin	60	41	32	83	141	-	22	22	66	3,728	210	15	4,420
Parks & Facilities Maintenance	344	1,831	3,315	2,189	2,628	4,977	3,507	2,900	2,600	1,900	4,200	1,800	32,191
Commons	3,063	1,417	2,002	474	1,569	2,263	1,521	331	1,272	1,182	5,226	1,216	21,536
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool - Operating	-	-	-	464	12,872	14,456	14,684	11,400	3,600	-	-	-	57,476
Point Robinson	7,545	5,312	11,947	8,615	7,005	13,418	13,537	5,900	7,900	5,900	4,400	4,400	95,879
Fern Cove	3,440	3,314	2,255	1,394	1,332	10,432	5,612	4,406	1,224	2,917	1,000	1,260	38,586
Pool - CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	98	-	484	149	14	44	543	167	167	167	167	167	2,167
Total Revenue from Ops	14,550	11,915	20,035	13,368	25,561	45,590	39,426	25,126	16,829	15,794	15,203	8,858	252,255
Grand Total Levy and Ops	17,549	40,702	85,918	484,585	114,016	55,744	50,837	36,741	51,670	399,068	125,619	16,802	1,479,251
Less Operations:													
Admin	20,168	37,006	20,889	19,514	20,968	18,149	20,108	28,065	65,996	20,152	29,151	18,650	318,816
Parks & Facilities Maintenance	30,744	30,289	37,605	36,828	34,155	43,419	56,721	54,080	37,845	52,734	37,586	42,321	494,326
Commons	1,957	2,546	3,875	51,582	1,597	1,033	1,429	1,993	2,470	51,607	2,369	2,405	124,863
Programs, Classes & Camps	-	-	-	-	-	-	1,750	5,300	1,450	-	-	-	8,500
Pool - Operating	2,612	3,596	4,899	5,076	8,471	16,329	25,297	35,084	6,929	3,581	2,981	3,281	118,136
Point Robinson	7,987	7,717	9,830	6,968	8,267	7,343	8,340	8,818	7,119	7,135	7,035	6,935	93,496
Fern Cove	3,073	3,386	5,948	3,489	3,249	2,649	2,560	3,995	3,339	3,374	3,278	3,338	41,679
Pool - CIP	-	-	878	-	18,824	6,597	430	-	-	1,000	-	-	27,729
RFAs/Other	602	2,778	233	-	-	(105)	-	12,130	8,780	-	-	-	24,418
Total Ops	67,143	87,318	84,157	123,457	95,531	95,414	116,635	149,465	133,929	139,584	82,401	76,930	1,251,963
Net Operations:													
Levy	2,999	28,787	65,883	471,217	88,455	10,154	11,411	11,615	34,841	383,274	110,416	7,944	1,226,996
Admin	(20,108)	(36,965)	(20,857)	(19,431)	(20,827)	(18,149)	(20,086)	(28,043)	(65,930)	(16,424)	(28,941)	(18,635)	(314,396)
Parks & Facilities Maintenance	(30,400)	(28,458)	(34,290)	(34,639)	(31,527)	(38,442)	(53,214)	(51,180)	(35,245)	(50,834)	(33,386)	(40,521)	(462,135)
Commons	1,106	(1,129)	(1,873)	(51,108)	(28)	1,230	92	(1,662)	(1,198)	(50,425)	2,857	(1,189)	(103,327)
Programs, Classes & Camps	-	-	-	-	-	-	(1,750)	(5,300)	(1,450)	-	-	-	(8,500)
Pool - Operating	(2,612)	(3,596)	(4,899)	(4,612)	4,401	(1,873)	(10,613)	(23,684)	(3,329)	(3,581)	(2,981)	(3,281)	(60,660)
Point Robinson	(442)	(2,405)	2,117	1,647	(1,262)	6,075	5,197	(2,918)	781	(1,235)	(2,635)	(2,535)	2,383
Fern Cove	367	(72)	(3,693)	(2,095)	(1,917)	7,783	3,052	411	(2,115)	(457)	(2,278)	(2,078)	(3,093)
Pool - CIP	-	-	(878)	-	(18,824)	(6,597)	(430)	-	-	(1,000)	-	-	(27,729)
RFAs/Other	(504)	(2,778)	251	149	14	149	543	(11,963)	(8,613)	167	167	167	(22,251)
Net P & L from levy and ops	(49,594)	(46,616)	1,761	361,128	18,485	(39,670)	(65,798)	(112,724)	(82,259)	259,484	43,218	(60,128)	227,288
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	3,396	1,570	9,962	785	785	785	785	21,208
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	61,139	424,286	101,108	189,781	129,104	151,564	68,520	177,220	219,652	138,641	
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)	976	361,128	17,700	(59,695)	(67,368)	(122,686)	(83,044)	258,699	42,433	(77,857)	
Per QB (Ordinary income only - no leagues)	(34,244)	(47,402)	977	358,019	33,228	(44,701)							
diff	(16,135)	1	(1)	3,109	(15,528)	(14,994)	(67,368)	(122,686)	(83,044)	258,699	42,433	(77,857)	

White Board	Difference
1,226,996	0
(321,900)	7,504
(491,152)	29,017
(110,346)	7,019
(8,500)	-
(59,700)	(960)
(7,544)	9,927
(10,361)	7,268
(50,000)	22,271
(10,130)	(12,121)

January Note: Truck lease to balance sheet