

2016 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Full Year
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Beginning Cash	93,201	47,483	53,225	61,141	423,818	113,151	227,479	132,414	49,497	85,623	374,059	269,523	
Add: Levy receipts	2,999	28,787	65,883	471,217	88,455	10,154	4,320	16,268	25,614	413,243	88,264	6,575	1,221,779
Add: Revenue from ops													
Admin	60	41	32	83	141	195	207	262	62	530	3,156	302	5,071
Parks & Facilities Maintenance	344	1,831	3,315	2,189	2,628	4,977	3,365	3,818	2,731	2,406	6,636	1,353	35,593
Commons	3,063	1,417	2,002	474	1,569	2,281	1,184	581	1,393	865	3,524	616	18,969
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool - Operating	-	-	-	464	12,872	14,556	16,334	12,398	796	92	-	-	57,512
Point Robinson	7,545	5,312	11,947	8,615	7,005	13,418	14,836	9,856	6,034	5,488	8,102	4,889	103,047
Fern Cove	3,440	3,314	2,255	1,394	1,332	10,432	5,723	3,082	3,003	4,929	1,127	172	40,203
Pool - CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	98	-	484	149	14	127	248	222	18	123	113	50	1,646
Total Revenue from Ops	14,550	11,915	20,035	13,368	25,561	45,986	41,897	30,219	14,037	14,433	22,658	7,382	262,041
<b>Grand Total Levy and Ops</b>	<b>17,549</b>	<b>40,702</b>	<b>85,918</b>	<b>484,585</b>	<b>114,016</b>	<b>56,140</b>	<b>46,217</b>	<b>46,487</b>	<b>39,651</b>	<b>427,676</b>	<b>110,922</b>	<b>13,957</b>	<b>1,483,820</b>
Less Operations:													
Admin	17,633	38,125	20,881	20,487	20,592	19,878	20,146	25,078	51,700	28,155	17,377	25,906	305,958
Parks & Facilities Maintenance	24,081	24,915	34,046	36,574	36,058	37,078	49,966	45,837	39,802	39,866	36,216	48,149	452,588
Commons	1,957	2,478	3,943	1,582	51,565	1,065	1,417	2,822	2,310	2,201	2,544	2,372	76,256
Programs, Classes & Camps	-	-	-	-	-	-	1,600	4,855	1,599	-	-	-	8,054
Pool - Operating	2,719	2,659	4,473	5,612	5,485	15,374	26,100	39,552	16,761	1,224	2,772	5,276	128,007
Point Robinson	7,320	8,305	9,203	7,679	7,743	8,290	8,363	8,902	10,866	7,168	6,580	7,593	98,012
Fern Cove	2,656	3,608	6,019	3,810	3,128	3,060	2,479	4,386	2,904	3,203	3,033	-	40,625
Pool - CIP	-	-	912	205	4,082	8,841	16,034	2,273	4,164	5,232	-	(708)	41,035
RFAs/Other	102	2,953	147	411	-	(105)	-	(1,963)	11,963	-	781	3,126	17,415
Total Ops	<b>56,468</b>	<b>83,043</b>	<b>79,624</b>	<b>76,360</b>	<b>128,653</b>	<b>93,481</b>	<b>126,105</b>	<b>131,742</b>	<b>142,069</b>	<b>87,049</b>	<b>69,303</b>	<b>94,053</b>	<b>1,167,950</b>
Net Operations:													
Levy	2,999	28,787	65,883	471,217	88,455	10,154	4,320	16,268	25,614	413,243	88,264	6,575	1,221,779
Admin	(17,573)	(38,084)	(20,849)	(20,404)	(20,451)	(19,683)	(19,939)	(24,816)	(51,638)	(27,625)	(14,221)	(25,604)	(300,887)
Parks & Facilities Maintenance	(23,737)	(23,084)	(30,731)	(34,385)	(33,430)	(32,101)	(46,601)	(42,019)	(37,071)	(37,460)	(29,580)	(46,796)	(416,995)
Commons	1,106	(1,061)	(1,941)	(1,108)	(49,996)	1,216	(233)	(2,241)	(917)	(1,336)	980	(1,756)	(57,287)
Programs, Classes & Camps	-	-	-	-	-	-	(1,600)	(4,855)	(1,599)	-	-	-	(8,054)
Pool - Operating	(2,719)	(2,659)	(4,473)	(5,148)	7,387	(818)	(9,766)	(27,154)	(15,965)	(1,132)	(2,772)	(5,276)	(70,495)
Point Robinson	225	(2,993)	2,744	936	(738)	5,128	6,473	954	(4,832)	(1,680)	1,522	(2,704)	5,035
Fern Cove	784	(294)	(3,764)	(2,416)	(1,796)	7,372	3,244	(1,304)	99	1,726	(1,906)	(2,167)	(422)
Pool - CIP	-	-	(912)	(205)	(4,082)	(8,841)	(16,034)	(2,273)	(4,164)	(5,232)	-	708	(41,035)
RFAs/Other	(4)	(2,953)	337	(262)	14	232	248	2,185	(11,945)	123	(668)	(3,076)	(15,769)
Net P & L from levy and ops	<b>(38,919)</b>	<b>(42,341)</b>	<b>6,294</b>	<b>408,225</b>	<b>(14,637)</b>	<b>(37,341)</b>	<b>(79,888)</b>	<b>(85,255)</b>	<b>(102,418)</b>	<b>340,627</b>	<b>41,619</b>	<b>(80,096)</b>	<b>315,870</b>
Bond principal	-	-	-	-	-	16,629	-	-	-	-	-	16,944	33,573
Bond Interest	-	-	-	-	-	1,632	-	-	-	-	-	1,318	2,950
US Bank Equipment Finance (mod restroom)	785	785	785	785	785	785	785	785	785	785	785	785	9,420
Musco Lighting									6,577				6,577
Truck lease		5,194			5,194		5,194			5,194			20,776
Tractor Lease						842	842	3,094	266		2,318		7,362
TAN/LOC proceeds (source of cash)		(50,000)	-	-	-	-	-	(150,000)					(200,000)
TAN/LOC Payoff (use of cash)				50,000	300,000	(150,000)					150,000		350,000
TAN/LOC Interest/Fees	2,420					2,610			600			1,098	6,728
Additional payables (paid)/deferred	3,594	(4,062)	(2,407)	(1,402)	3,555	(17,160)	15,561	(14,547)	(2,121)	26,383	(4,634)	(4,841)	(2,081)
League/Partner/Misc/Grants				(3,835)	(13,504)	(6,165)	(7,205)	10,582	2,521	19,563	4	(1,960)	1
<b>Ending cash balance</b>	<b>47,483</b>	<b>53,225</b>	<b>61,141</b>	<b>423,818</b>	<b>113,151</b>	<b>227,479</b>	<b>132,414</b>	<b>49,497</b>	<b>85,623</b>	<b>374,059</b>	<b>269,523</b>	<b>173,765</b>	
Reserve													
Projected TAN Balance	150,000	200,000	200,000	150,000	(150,000)	-	-	-	150,000	150,000	-	-	
Formula checks:													
Net P & L for month	(38,919)	(42,341)	6,294	408,225	(14,637)	(37,341)	(79,888)	(85,255)	(102,418)	340,627	41,619	(80,096)	
Add: Debt Service P&L (enter manually)	(3,205)	(1,857)	(785)	(785)	(1,800)	(5,027)	(1,810)	(852)	(2,018)	(1,951)	(785)	(3,201)	
Add: Passthrough				3,835	13,504	6,165	7,205	(10,582)	(2,521)	(19,563)	(4)	1,960	
Balance sheet adjustments (capitalization)	12,012												
Adjusted P&L	(30,112)	(44,198)	5,509	411,275	(2,933)	(36,203)	(74,493)	(96,689)	(106,957)	319,113	40,830	(81,337)	
Per QuickBooks	(30,112)	(44,197)	5,510	411,273	(2,932)	(36,203)	(74,494)	(96,689)	(108,359)	318,967	40,714	(81,423)	
diff	-	(1)	(1)	2	(1)	-	1	-	1,402	146	116	86	

2016 Budget	Difference
1,226,996	(5,217)
(321,900)	21,013
(465,300)	48,305
(110,346)	53,059
(8,500)	446
(59,700)	(10,795)
(7,544)	12,579
(10,361)	9,939
(50,000)	8,965
(10,130)	(5,639)

33,573
2,950
9,420
6,577
20,776
7,362
6,728