2017 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	174,035	65,606	111,994	94,385	398,406	507,206	469,317	474,125	298,201	205,262	428,797	431,981	
Add: Levy receipts	8,711	33,233	66,303	462,647	104,676	7,577	4,168	10,290	29,214	416,632	100,358	8,371	1,252,180
Add: Revenue from ops													
Admin	169	166	57	98	164	476	391	493	425	587	141	12	3,178
Parks & Facilities Maintenance	3,165	936	2,056	2,016	2,248	2,963	4,332	3,769	3,743	1,412	2,919	2,000	31,559
Commons	1,226	610	1,770	747	4,440	3,023	1,999	1,095	726	1,089	4,334	1,216	22,275
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	2,702	5,332	-	8,034
Pool - Summer	-	-	-	289	16,195	8,055	16,291	10,973	978	-	-	1,778	54,559
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-
Point Robinson	8,445	5,541	6,032	7,896	8,701	17,553	14,476	11,008	9,057	6,913	9,463	4,425	109,510
Fern Cove	2,523	2,527	2,079	(2,359)	(460)	2,470	227	(200)	(156)	-	75	1,260	7,986
Pool CIP	-	-	-	-	-	-	-	-	9,375	-	-	-	9,375
Donations/Proceeds for RFAs	133	9,182	-	79	72,588	317	109	76	4,359	1,101	34	-	87,978
Total Revenue from Ops	15,661	18,962	11,994	8,766	103,876	34,857	37,825	27,214	28,507	13,804	22,298	10,691	334,454
Grand Total Levy and Ops	**24,372**	**52,195**	**78,297**	**471,413**	**208,552**	**42,434**	**41,993**	**37,504**	**57,721**	**430,436**	**122,656**	**19,062**	**1,586,634**
Less Operations:													
Admin	20,817	42,767	24,485	21,130	25,574	20,613	23,502	25,877	36,935	21,532	24,856	35,058	323,146
Parks & Facilities Maintenance	37,935	37,516	54,374	27,396	54,900	40,824	49,607	54,377	43,180	32,058	35,045	38,308	505,520
Commons	51,889	4,322	4,183	2,934	2,622	2,440	2,492	2,453	2,103	77,289	2,563	2,302	157,592
Programs, Classes & Camps	-	-	-	-	-	-	8,275	336	407	-	400	6,116	15,534
Pool - Summer	3,353	3,397	4,365	2,454	8,036	10,034	24,244	43,760	13,985	3,393	3,984	6,487	127,492
Pool - Winter	-	-	-	-	-	-	-	-	-	3,006	2,931	5,844	11,781
Point Robinson	8,545	8,837	12,731	5,525	13,054	9,919	9,460	12,957	9,978	9,612	7,550	7,817	115,985
Fern Cove	2,353	4,252	3,866	2,560	3,395	1,102	1,317	1,805	968	6,912	2,338	45,276	76,144
Pool CIP	-	-	-	-	-	-	(40,552)	28,146	17,622	17,616	51,556	(528)	73,860
RFAs/Other	-	-	2,468	86	-	-	-	-	(1,072)	-	14,450	3,861	19,793
Total Ops	**124,892**	**101,091**	**106,472**	**62,085**	**107,581**	**84,932**	**78,345**	**169,711**	**124,106**	**171,418**	**145,673**	**150,540**	**1,426,846**
Net Operations:													
Levy	8,711	33,233	66,303	462,647	104,676	7,577	4,168	10,290	29,214	416,632	100,358	8,371	1,252,180
Admin	(20,648)	(42,601)	(24,428)	(21,032)	(25,410)	(20,137)	(23,111)	(25,384)	(36,510)	(20,945)	(24,715)	(35,046)	(319,967)
Parks & Facilities Maintenance	(34,770)	(36,580)	(52,318)	(25,380)	(52,652)	(37,861)	(45,275)	(50,608)	(39,437)	(30,646)	(32,126)	(36,308)	(473,961)
Commons	(50,663)	(3,712)	(2,413)	(2,187)	1,818	583	(493)	(1,358)	(1,377)	(76,200)	1,771	(1,086)	(135,317)
Programs, Classes & Camps	-	-	-	-	-	-	(8,275)	(336)	(407)	2,702	4,932	(6,116)	(7,500)
Pool - Summer	(3,353)	(3,397)	(4,365)	(2,165)	8,159	(1,979)	(7,953)	(32,787)	(13,007)	(3,393)	(3,984)	(4,709)	(72,933)
Pool - Winter	-	-	-	-	-	-	-	-	-	(3,006)	(2,931)	(5,844)	(11,781)
Point Robinson	(100)	(3,296)	(6,699)	2,371	(4,353)	7,634	5,016	(1,949)	(921)	(2,699)	1,913	(3,392)	(6,475)
Fern Cove	170	(1,725)	(1,787)	(4,919)	(3,855)	1,368	(1,090)	(2,005)	(1,124)	(6,912)	(2,263)	(44,016)	(68,158)
Pool CIP	-	-	-	-	-	-	40,552	(28,146)	(8,247)	(17,616)	(51,556)	528	(64,485)
RFAs/Other	133	9,182	(2,468)	(7)	72,588	317	109	76	5,431	1,101	(14,416)	(3,861)	68,185
Net P & L from levy and ops	**(100,520)**	**(48,896)**	**(28,175)**	**409,328**	**100,971**	**(42,498)**	**(36,352)**	**(132,207)**	**(66,385)**	**259,018**	**(23,017)**	**(131,478)**	**159,788**
Bond principal	-	-	-	-	-	17,264	-	-	-	-	-	17,590	34,854
Bond Interest	-	-	-	-	-	997	-	-	-	-	-	671	1,668
US Bank Equip Finance (VES Restroom)	785	785	785	785	785	1,570		785	785	785	785	785	9,420
Truck Lease		5,194			5,194		94	5,194			5,194		20,870
Tractor Lease	2,584			2,318			2,916			2,518			10,336
TAN/LOC proceeds		(100,000)											(100,000)
TAN/LOC Payoff				100,000									100,000
TAN Interest/Fees	1,098						948						2,046
Additional payables (paid)/deferred	3,442	(1,263)	(9,581)	9,874	(4,643)	(9,780)	(40,262)	23,849	1,743				(26,621)
League/Partner/Misc			(1,770)	(7,670)	(9,165)	(14,660)	(4,856)	13,889	24,026	32,180	(32,180)		(206)
Ending cash balance	**65,606**	**111,994**	**94,385**	**398,406**	**507,206**	**469,317**	**474,125**	**298,201**	**205,262**	**428,797**	**431,981**	**281,456**	
Formula checks:													
Net P & L for month	(103,507)	(48,896)	(28,175)	409,328	100,971	(42,498)	(36,352)	(132,207)	(66,385)	259,018	(23,017)	(131,478)	
Add: Debt Service P&L (enter manually)	-2284	-1626	-785	-913	-1567	-2567	-1163	-1506	-785	-1098	-1445		
Add: Passthrough			1770	7670	9165	14660	4856	-13889	-24232				
Balance sheet adjustments (capitalization)													
Adjusted P&L	(105,791)	(50,522)	(27,190)	416,085	108,569	(30,405)	(32,659)	(147,602)	(91,402)	257,920	(24,462)	(131,478)	
Per QuickBooks	-102808	-50869	-27187	415705	108563	-29371	-34136	-146060	-94275	257020			
diff	(2,983)	347	(3)	380	6	(1,034)	1,477	(1,542)	2,873	900	(24,462)	(131,478)	

	2017 Budget	Difference Budget to Forecast	Carry-over From 2016	Difference Budget to Forecast 2017
Levy	1,252,180	-		-
Admin	(347,800)	27,833	5200	33,033
Parks & Facilities Maintenance	(485,990)	12,029	3204	15,233
Commons	(109,705)	(25,612)	50757	25,146
Programs, Classes & Camps	(9,500)	2,000		2,000
Pool - Summer	(79,180)	6,247		6,247
Pool - Winter	(18,090)	6,309		6,309
Point Robinson	(11,855)	5,380		5,380
Fern Cove	(11,820)	(56,338)		(56,338)
Pool CIP	(28,391)	(36,094)		(36,094)
RFAs/Other	(17,072)	85,257		85,257
	(83,494)	(4,300)	1364	(5,664)

Original Budgeted Reserve		Changes to Op Reserve
54,911	Operating	162,993
88,847	Permanent	88,847
29,616	Capital	29,616
173,374		**281,456**