2017 Cash flow projected	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Full Year
Beginning Cash	173,765	58,790	96,366	68,396	353,199	379,845	302,852	220,247	127,368	56,172	141,119	195,975	
Add: Levy receipts	3,000	29,000	66,000	475,000	88,000	12,000	5,000	16,000	25,421	400,000	124,388	8,371	1,252,180
Add: Revenue from ops													
Admin	-	41	92	665	123	17	7	22	36	560	174	12	1,749
Parks & Facilities Maintenance	3,123	2,000	3,500	2,300	2,800	5,100	3,400	3,900	2,800	2,400	4,300	2,000	37,623
Commons	1,210	1,417	2,002	474	1,569	2,481	1,384	770	1,393	865	3,366	1,216	18,147
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	500	12,960	15,550	17,024	12,399	817	-	-	-	59,250
Point Robinson	8,905	6,300	11,850	8,600	7,400	13,500	14,900	9,900	6,100	4,900	4,925	4,425	101,705
Fern Cove	2,523	3,314	2,255	1,394	1,332	8,141	5,723	4,082	3,003	4,929	1,127	1,260	39,083
Pool CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	133	154	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Ops	15,894	13,226	19,699	13,933	26,184	44,789	42,438	31,073	14,149	13,654	13,892	8,913	257,844
Grand Total Levy and Ops	**18,894**	**42,226**	**85,699**	**488,933**	**114,184**	**56,789**	**47,438**	**47,073**	**39,570**	**413,654**	**138,280**	**17,284**	**1,510,024**
Less Operations:													
Admin	20,919	39,801	28,823	28,773	21,524	28,446	21,774	27,825	42,316	24,124	23,624	34,874	342,823
Parks & Facilities Maintenance	39,626	36,959	58,497	43,642	40,971	44,870	43,491	50,654	40,191	50,239	37,149	38,149	524,438
Commons	51,767	2,302	3,345	2,302	2,302	2,302	2,302	3,344	2,302	102,302	2,302	2,302	179,170
Programs, Classes & Camps	-	-	-	-	-	2,450	3,900	3,150	-	-	-	-	9,500
Pool	3,570	5,257	6,160	6,213	7,973	19,313	29,128	37,076	11,724	4,435	3,613	3,913	138,373
Point Robinson	7,472	7,804	11,377	11,004	9,761	10,273	9,657	11,988	8,841	8,182	7,832	7,732	111,922
Fern Cove	2,121	3,547	4,682	3,899	4,223	4,082	3,922	5,130	4,608	3,788	3,547	3,607	47,158
Pool CIP	-	-	-	-	-	-	-	-	-	112,766	-	(84,375)	28,391
RFAs/Other	-	3,000	-	-	-	500	3,572	-	-	10,000	-	-	17,072
Total Ops	125,475	98,670	112,884	95,832	86,753	112,235	117,745	139,167	109,981	315,836	78,067	6,202	1,398,847
Net Operations:													
Levy	3,000	29,000	66,000	475,000	88,000	12,000	5,000	16,000	25,421	400,000	124,388	8,371	1,252,180
Admin	(20,919)	(39,760)	(28,731)	(28,108)	(21,401)	(28,429)	(21,767)	(27,803)	(42,280)	(23,564)	(23,450)	(34,862)	(341,074)
Parks & Facilities Maintenance	(36,503)	(34,959)	(54,997)	(41,342)	(38,171)	(39,770)	(40,091)	(46,754)	(37,391)	(47,839)	(32,849)	(36,149)	(486,815)
Commons	(50,557)	(885)	(1,343)	(1,828)	(733)	180	(918)	(2,574)	(909)	(101,437)	1,065	(1,086)	(161,023)
Programs, Classes & Camps	-	-	-	-	-	(2,450)	(3,900)	(3,150)	-	-	-	-	(9,500)
Pool	(3,570)	(5,257)	(6,160)	(5,713)	4,987	(3,763)	(12,104)	(24,677)	(10,907)	(4,435)	(3,613)	(3,913)	(79,123)
Point Robinson	1,433	(1,504)	473	(2,404)	(2,361)	3,227	5,243	(2,088)	(2,741)	(3,282)	(2,907)	(3,307)	(10,217)
Fern Cove	402	(233)	(2,427)	(2,505)	(2,891)	4,059	1,801	(1,048)	(1,605)	1,141	(2,420)	(2,347)	(8,075)
Pool CIP	-	-	-	-	-	-	-	-	-	(112,766)	-	84,375	(28,391)
RFAs/Other	133	(2,846)	-	-	-	(500)	(3,572)	-	-	(10,000)	-	-	(16,785)
Net P & L from levy and ops	(106,581)	(56,444)	(27,185)	393,101	27,431	(55,447)	(70,307)	(92,094)	(70,411)	97,818	60,214	11,082	111,177
Bond principal	-	-	-	-	-	17,264	-	-	-	-	-	17,590	34,854
Bond Interest	-	-	-	-	-	997	-	-	-	-	-	671	1,668
US Bank Equipment Finance (VES Restroom)	785	785	785	785	785	785	785	785	785	785	785	785	9,420
Truck Lease		5,195		5,195			5,195			5,195			20,780
Tractor Lease	2,584			2,318			2,318			2,318			9,538
TAN/LOC proceeds		(100,000)											(100,000)
TAN/LOC Payoff				100,000									100,000
TAN Interest/Fees	1,098					2500	4000					1000	8,598
Additional payables (paid)/deferred	3,927												3,927
Seals Bubble Proposal										4,573	4,573	4,573	13,719
Ending cash balance	**58,790**	**96,366**	**68,396**	**353,199**	**379,845**	**302,852**	**220,247**	**127,368**	**56,172**	**141,119**	**195,975**	**182,438**	
Formula checks													
Net P & L for month	(106,581)	(56,444)	(27,185)	393,101	27,431	(55,447)	(70,307)	(92,094)	(70,411)	97,818	60,214	11,082	
Add: Debt Service P&L (enter manually)													
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(106,581)	(56,444)	(27,185)	393,101	27,431	(55,447)	(70,307)	(92,094)	(70,411)	97,818	60,214	11,082	
Per QuickBooks													
diff	(106,581)	(56,444)	(27,185)	393,101	27,431	(55,447)	(70,307)	(92,094)	(70,411)	97,818	60,214	11,082	

	2017 Budget	Difference Budget to Forecast
	1,252,180	-
	(347,800)	6,726
	(485,990)	(825)
	(109,705)	(51,318)
	(9,500)	-
	(79,180)	57
	(11,855)	1,638
	(8,820)	745
	(28,391)	-
	(17,072)	287
	83,494	1,364
Reserve		
	6,822	Unallocated
	45,089	Operating
	88,847	Permanent
	29,616	Capital
	170,374	