

<b>2018 Cash flow projected</b>	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year		
Beginning Cash	182,438	80,034	38,101	33,182	395,786	418,255	345,201	267,059	167,960	92,112	406,438	466,990			
Add: Levy receipts	4,000	29,000	67,000	478,000	90,000	13,000	6,000	17,000	26,000	408,180	125,000	9,000	1,272,180		
Add: Revenue from ops															
Admin	6	41	94	669	126	18	8	24	36	571	175	13	1,781		
Parks & Facilities Maintenance	500	2,000	3,500	2,300	2,800	5,100	3,400	3,900	2,800	2,400	4,300	2,000	35,000		
Commons	2,441	2,531	1,160	357	2,328	2,237	978	348	1,336	1,241	7,377	1,277	23,609		
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pool	-	-	-	500	12,960	15,550	17,024	12,399	817	-	-	-	59,250		
Point Robinson	7,600	6,300	11,850	8,600	7,400	13,500	14,900	9,900	6,100	4,900	4,925	4,425	100,400		
Fern Cove	3,440	3,314	2,255	1,394	1,332	8,141	5,723	4,082	3,003	4,929	1,127	1,260	40,000		
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue from Ops	13,987	14,185	18,859	13,820	26,946	44,546	42,033	30,652	14,092	14,042	17,904	8,974	260,040		
<b>Grand Total Levy and Ops</b>	<b>17,987</b>	<b>43,185</b>	<b>85,859</b>	<b>491,820</b>	<b>116,946</b>	<b>57,546</b>	<b>48,033</b>	<b>47,652</b>	<b>40,092</b>	<b>422,222</b>	<b>142,904</b>	<b>17,974</b>	<b>1,532,220</b>		
Less Operations:															
Admin	31,988	22,474	21,824	49,575	21,724	22,725	22,724	29,289	43,374	25,224	21,625	33,374	345,921		
Parks & Facilities Maintenance	52,766	38,103	42,543	44,784	43,568	46,267	42,888	52,597	41,583	51,633	38,543	39,543	534,818		
Commons	3,381	2,335	2,335	2,335	2,335	2,335	2,335	3,381	2,335	2,335	2,335	52,335	80,108		
Programs, Classes & Camps	-	-	-	-	-	2,450	3,900	3,150	-	-	-	-	9,500		
Pool	5,022	5,365	5,065	6,315	7,375	18,715	28,530	36,526	10,493	4,515	3,765	4,065	135,751		
Point Robinson	9,661	7,891	9,763	9,391	9,848	10,360	9,744	12,144	8,928	8,269	7,919	7,819	111,740		
Fern Cove	4,701	3,593	3,891	3,945	4,268	4,127	3,967	5,092	4,654	3,834	3,593	3,653	49,318		
RFAs/Other	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	54,876		
Total Ops	112,093	84,333	89,993	120,918	93,692	111,553	118,662	146,751	115,940	100,382	82,352	145,361	1,322,031		
Net Operations:															
Levy	4,000	29,000	67,000	478,000	90,000	13,000	6,000	17,000	26,000	408,180	125,000	9,000	1,272,180	2018 Budget	
Admin	(31,982)	(22,434)	(21,730)	(48,906)	(21,598)	(22,707)	(22,716)	(29,265)	(43,338)	(24,653)	(21,450)	(33,362)	(344,140)	Difference	
Parks & Facilities Maintenance	(52,266)	(36,103)	(39,043)	(42,484)	(40,768)	(41,167)	(39,488)	(48,697)	(38,783)	(49,233)	(34,243)	(37,543)	(499,818)	0	
Commons	(940)	196	(1,174)	(1,978)	(7)	(98)	(1,357)	(3,033)	(999)	(1,094)	5,043	(51,058)	(56,499)	0	
Programs, Classes & Camps	-	-	-	-	-	(2,450)	(3,900)	(3,150)	-	-	-	-	(9,500)	0	
Pool	(5,022)	(5,365)	(5,065)	(5,815)	5,585	(3,165)	(11,506)	(24,127)	(9,676)	(4,515)	(3,765)	(4,065)	(76,501)	(1)	
Point Robinson	(2,061)	(1,591)	2,087	(791)	(2,448)	3,140	5,156	(2,244)	(2,828)	(3,369)	(2,994)	(3,394)	(11,340)	0	
Fern Cove	(1,261)	(279)	(1,636)	(2,551)	(2,936)	4,014	1,756	(1,010)	(1,651)	1,095	(2,466)	(2,393)	(9,318)	0	
Pool Seals Bubble	(4,573)	(4,573)	(4,573)	(4,573)	(4,573)	(4,573)	(4,573)	(4,573)	(4,573)	(4,573)	(4,573)	(4,573)	(54,876)	-	
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net P & L from levy and ops	(94,106)	(41,148)	(4,134)	370,902	23,254	(54,007)	(70,629)	(99,099)	(75,848)	321,839	60,552	(127,387)	210,189		
Bond principal	-	-	-	-	-	17,923	-	-	-	-	-	-	17,923		
Bond Interest	-	-	-	-	-	339	-	-	-	-	-	-	339		
VES Restroom (thru June, 2018)	785	785	785	785	785	785	-	-	-	-	-	-	4,710		
Truck Lease (thru 2020)	5,195	-	-	5,195	-	-	5,195	-	5,195	-	-	-	20,780	53,024	
Tractor Lease (thru 2021)	2,318	-	-	2,318	-	-	2,318	-	2,318	-	-	-	9,272	-	
TAN/LOC proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	Reserves	
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-	-	56,785	Unallocated
TAN Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	85,923	Operating
Additional payables (paid)/deferred	-	-	-	-	-	-	-	-	-	-	-	-	-	142,279	Permanent
League/Partner/Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	54,616	Capital
<b>Ending cash balance</b>	<b>80,034</b>	<b>38,101</b>	<b>33,182</b>	<b>395,786</b>	<b>418,255</b>	<b>345,201</b>	<b>267,059</b>	<b>167,960</b>	<b>92,112</b>	<b>406,438</b>	<b>466,990</b>	<b>339,603</b>	<b>339,603</b>		

Assumptions:

Levy dollars up \$20,000

Wage increases

Admin - Accountability Audit

Maintenance - regular maintenance -- no deferred maintenance, equipment, etc.

Commons - renegotiate VISD payment to \$50,000

Pool - no CIP

Pt Robinson - no special projects

Fern Cove - no special projects

Debt - Lodging bond and VES Restroom paid off 6/2018; no TAN