

2017 Cash flow projected	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year				
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
Beginning Cash	174,035	65,606	109,847	81,219	357,988	383,672	306,118	223,682	130,976	59,950	148,094	207,327						
Add: Levy receipts	8,711	33,233	66,000	465,056	88,000	12,000	5,000	16,000	25,421	400,000	124,388	8,371	1,252,180					
Add: Revenue from ops																		
Admin	169	166	92	651	123	17	7	22	36	560	174	12	2,029					
Parks & Facilities Maintenance	3,165	884	2,398	2,300	2,800	5,100	3,400	3,900	2,800	2,400	4,300	2,000	35,447					
Commons	1,226	563	1,770	474	1,569	2,481	1,384	770	1,393	865	3,366	1,216	17,077					
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-					
Pool	-	-	-	500	12,960	15,550	17,024	12,399	817	-	-	-	59,250					
Point Robinson	8,445	5,541	6,049	10,600	7,400	13,500	14,900	9,900	6,100	4,900	4,925	4,425	96,685					
Fern Cove	2,523	2,527	1,646	1,394	1,332	8,141	5,723	4,082	3,003	4,929	1,127	1,260	37,687					
Pool CIP	-	-	-	-	-	-	-	-	-	-	-	-	-					
Donations/Proceeds for RFAs	133	9,182	-	-	-	-	-	-	-	-	-	-	9,315					
Total Revenue from Ops	15,661	18,863	11,955	15,919	26,184	44,789	42,438	31,073	14,149	13,654	13,892	8,913	257,490					
Grand Total Levy and Ops	24,372	52,096	77,955	480,975	114,184	56,789	47,438	47,073	39,570	413,654	138,280	17,284	1,509,670					
Less Operations:																		
Admin	20,817	43,792	24,940	28,969	21,720	28,642	21,970	28,118	42,512	24,320	23,820	35,070	344,689					
Parks & Facilities Maintenance	38,881	36,687	53,752	43,702	41,304	45,202	43,491	50,654	40,191	50,239	37,149	38,149	519,401					
Commons	51,889	4,321	4,170	2,302	2,302	2,302	2,302	3,344	2,302	102,302	2,302	2,302	182,136					
Programs, Classes & Camps	-	-	-	-	-	2,450	3,900	3,150	-	-	-	-	9,500					
Pool	3,353	3,397	4,737	7,513	8,273	19,313	29,128	37,076	11,724	4,435	3,613	3,913	136,474					
Point Robinson	8,545	8,837	11,822	10,704	10,061	10,473	9,557	11,789	8,641	8,182	7,832	7,732	114,175					
Fern Cove	2,353	4,252	3,837	3,899	4,056	3,916	3,656	4,864	4,442	3,788	3,547	3,607	46,218					
Pool CIP	-	-	-	-	-	-	-	-	-	-	-	-	28,391					
RFAs/Other	-	830	2,540	-	-	500	3,572	-	-	10,000	-	-	17,442					
Total Ops	125,838	102,116	105,798	97,088	87,715	112,797	117,575	138,994	109,811	316,032	78,263	6,398	1,398,426					
Net Operations:																		
Levy	8,711	33,233	66,000	465,056	88,000	12,000	5,000	16,000	25,421	400,000	124,388	8,371	1,252,180	1,252,180				
Admin	(20,648)	(43,626)	(24,848)	(28,318)	(21,597)	(28,625)	(21,963)	(28,095)	(42,476)	(23,760)	(23,646)	(35,058)	(342,660)	(347,800)	5,140	5200	10,340	
Parks & Facilities Maintenance	(35,716)	(35,803)	(51,354)	(41,402)	(38,504)	(40,102)	(40,091)	(46,754)	(37,391)	(47,839)	(32,849)	(36,149)	(483,954)	(485,990)	2,036	3204	5,240	
Commons	(50,663)	(3,758)	(2,400)	(1,828)	(733)	180	(918)	(2,574)	(909)	(101,437)	1,065	(1,086)	(165,059)	(109,705)	(55,354)	50757	(4,597)	
Programs, Classes & Camps	-	-	-	-	-	(2,450)	(3,900)	(3,150)	-	-	-	-	(9,500)	(9,500)	-	-	-	
Pool	(3,353)	(3,397)	(4,737)	(7,013)	4,687	(3,763)	(12,104)	(24,677)	(10,907)	(4,435)	(3,613)	(3,913)	(77,224)	(79,180)	1,956	-	1,956	
Point Robinson	(100)	(3,296)	(5,773)	(104)	(2,661)	3,027	5,343	(1,889)	(2,541)	(3,282)	(2,907)	(3,307)	(17,490)	(11,855)	(5,635)	-	(5,635)	
Fern Cove	170	(1,725)	(2,191)	(2,505)	(2,724)	4,225	2,067	(782)	(1,439)	1,141	(2,420)	(2,347)	(8,531)	(8,820)	289	-	289	
Pool CIP	-	-	-	-	-	-	-	-	-	(112,766)	-	-	(28,391)	(28,391)	-	-	-	
RFAs/Other	133	8,352	(2,540)	-	-	(500)	(3,572)	-	-	(10,000)	-	-	(8,127)	(17,072)	8,945	-	8,945	
Net P & L from levy and ops	(101,466)	(50,020)	(27,843)	383,887	26,469	(56,009)	(70,137)	(91,921)	(70,242)	97,622	60,017	10,886	111,245					
Bond principal	-	-	-	-	-	17,264	-	-	-	-	-	-	34,854					
Bond Interest	-	-	-	-	-	997	-	-	-	-	-	-	1,668					
US Bank Equip 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	-	5,195	-	-	20,780	(83,494)	1,364	1364	-	
Tractor Lease	2,584	-	2,318	-	-	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	6,822	Unallocated			
Additional payables (paid)/deferred	2,496	(241)	-	-	-	-	-	-	-	-	-	-	8,598	45,089	Operating			
League/Partner/Misc	-	-	(1,180)	-	-	-	-	-	-	1,180	-	-	2,255	88,847	Permanent			
Ending cash balance	65,606	109,847	81,219	357,988	383,672	306,118	223,682	130,976	59,950	148,094	207,327	198,167	170,374	29,616	Capital			

Formula checks:

Net P & L for month	(103,507)	(50,020)	(27,843)	383,887	26,469	(56,009)	(70,137)	(91,921)	(70,242)	97,622	60,017	10,886	
Add: Debt Service P&L (enter manually)	697	-1626											
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(102,810)	(51,646)	(27,843)	383,887	26,469	(56,009)	(70,137)	(91,921)	(70,242)	97,622	60,017	10,886	
Per QuickBooks	-102808	-51994											
diff	(2)	348	(27,843)	383,887	26,469	(56,009)	(70,137)	(91,921)	(70,242)	97,622	60,017	10,886	