

2018 Cash flow projected	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	164,216	64,074	26,980	28,335	395,780	411,265	288,100	209,323	108,371	37,915	357,081	422,473	
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	6,804	6,804	6,804	7,305	12,960	15,550	17,024	12,423	7,622	6,804	6,804	6,804	113,708
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	20,791	20,989	25,663	20,625	26,946	44,546	42,033	30,676	20,897	20,846	24,708	15,778	314,498
Grand Total Levy and Ops	24,791	49,989	92,663	498,625	116,946	57,546	48,033	47,676	46,897	429,026	149,708	24,778	1,586,678
Less Operations:													
Admin	31,161	21,994	21,344	49,095	21,244	22,245	22,244	28,462	42,894	24,744	21,145	32,894	339,466
Parks & Facilities Maintenance	51,202	37,066	41,506	43,747	42,531	45,230	41,851	51,035	40,546	50,596	37,506	38,506	521,321
Commons	3,279	2,264	2,264	2,264	2,264	52,264	2,264	3,278	2,264	2,264	2,264	52,264	129,198
Programs, Classes & Camps	-	-	-	-	-	2,450	3,900	3,150	-	-	-	-	9,500
Pool	15,515	13,704	13,404	14,654	21,965	26,433	36,773	46,401	18,280	12,854	12,104	12,404	244,488
Point Robinson	10,646	7,748	8,423	9,248	8,842	9,354	8,738	11,501	8,785	8,126	7,776	7,676	106,863
Fern Cove	4,832	3,522	3,583	3,874	3,828	3,687	3,527	4,801	4,583	3,763	3,522	3,582	47,108
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ops	116,635	86,298	90,524	122,882	100,675	161,664	119,298	148,628	117,353	102,347	84,317	147,326	1,397,944
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
Admin	(31,155)	(21,953)	(21,250)	(48,426)	(21,118)	(22,227)	(22,236)	(28,438)	(42,858)	(24,173)	(20,970)	(32,881)	(337,685)
Parks & Facilities Maintenance	(50,702)	(35,066)	(38,006)	(41,447)	(39,731)	(40,130)	(38,451)	(47,135)	(37,746)	(48,196)	(33,206)	(36,506)	(486,321)
Commons	(837)	266	(1,104)	(1,907)	64	(50,028)	(1,287)	(2,930)	(929)	(1,023)	5,113	(50,987)	(105,589)
Programs, Classes & Camps	-	-	-	-	-	(2,450)	(3,900)	(3,150)	-	-	-	-	(9,500)
Pool	(8,711)	(6,900)	(6,600)	(7,349)	(9,005)	(10,883)	(19,749)	(33,978)	(10,658)	(6,050)	(5,300)	(5,600)	(130,780)
Point Robinson	(3,046)	(1,448)	3,427	(648)	(1,442)	4,146	6,162	(1,601)	(2,685)	(3,226)	(2,851)	(3,251)	(6,463)
Fern Cove	(1,392)	(208)	(1,328)	(2,480)	(2,496)	4,454	2,196	(719)	(1,580)	1,166	(2,395)	(2,322)	(7,108)
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Net P & L from levy and ops	(91,844)	(36,308)	2,139	375,743	16,271	(104,118)	(71,265)	(100,952)	(70,456)	326,679	65,392	(122,547)	188,734
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
Tractor Lease (thru 2021)	2,318	-	-	2,318	-	-	2,318	-	-	2,318	-	-	9,272
TAN/LOC proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional payables (paid)/deferred	-	-	-	-	-	-	-	-	-	-	-	-	-
League/Partner/Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending cash balance	64,074	26,980	28,335	395,780	411,265	288,100	209,323	108,371	37,915	357,081	422,473	299,926	299,926

2018 Budget	Difference
1,272,180	-
(337,685)	(0)
(486,321)	(0)
(105,589)	0
(9,500)	-
(130,780)	(0)
(6,463)	0
(7,108)	0
-	-
-	-
53,024	-
61,404	Operating
178,891	Permanent
59,631	Capital
299,926	

Assumptions:
 Levy dollars up \$20,000
 No wage increases
 Admin - Accountability Audit
 Maintenance - regular maintenance -- no deferred maintenance, equipment, etc.
 Commons - \$100,000
 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