

2017 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	174,035	65,606	111,994	94,423	398,616	506,395	456,675	346,702	208,789	130,864	214,695	272,308	
Add: Levy receipts	8,711	33,233	66,303	462,647	104,676	12,000	5,080	16,000	25,421	385,350	124,388	8,371	1,252,180
Add: Revenue from ops													
Admin	169	166	57	98	164	17	7	22	36	539	174	12	1,461
Parks & Facilities Maintenance	3,165	936	2,056	2,016	2,248	1,579	6,300	3,900	2,800	2,400	4,300	2,000	33,700
Commons	1,226	610	1,770	747	4,440	3,023	1,384	770	1,393	865	3,366	1,216	20,810
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	289	16,195	5,752	17,024	12,399	817	-	-	-	52,476
Point Robinson	8,445	5,541	6,032	7,896	8,701	17,553	14,900	9,900	6,100	4,900	4,925	4,425	99,318
Fern Cove	2,523	2,527	2,079	(2,359)	(460)	2,270	-	-	-	4,929	1,127	1,260	13,896
Pool CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	133	9,182	-	79	72,588	317	-	-	-	-	-	-	82,299
Total Revenue from Ops	15,661	18,962	11,994	8,766	103,876	30,511	39,615	26,991	11,146	13,633	13,892	8,913	303,960
Grand Total Levy and Ops	24,372	52,195	78,297	471,413	208,552	42,511	44,695	42,991	36,567	398,983	138,280	17,284	1,556,140
Less Operations:													
Admin	20,817	42,767	24,485	21,130	25,574	21,164	22,222	31,423	43,750	23,808	20,808	35,058	333,005
Parks & Facilities Maintenance	37,935	36,687	54,301	26,672	54,705	39,559	50,644	51,436	40,349	50,398	37,308	38,308	518,301
Commons	51,889	4,322	4,183	2,934	2,622	2,067	2,302	3,344	2,302	77,302	2,302	2,302	157,869
Programs, Classes & Camps	-	-	-	-	-	150	200	6,150	3,000	-	-	-	9,500
Pool	3,353	3,397	4,365	2,454	8,847	10,817	30,627	37,075	11,723	9,007	8,185	8,485	138,336
Point Robinson	8,545	8,837	12,731	5,525	13,054	9,812	10,057	11,789	8,641	8,182	7,832	7,732	112,737
Fern Cove	2,353	4,252	3,866	2,560	3,395	1,231	2,417	38,902	3,942	3,688	3,447	3,507	73,560
Pool CIP	-	-	-	-	-	-	25,000	-	-	87,766	-	(84,375)	28,391
RFAs/Other	-	830	2,540	810	194	815	3,572	-	-	10,000	-	-	18,761
Total Ops	124,892	101,092	106,471	62,085	108,391	85,615	147,040	180,119	113,706	270,150	79,881	11,016	1,390,460
Net Operations:													
Levy	8,711	33,233	66,303	462,647	104,676	12,000	5,080	16,000	25,421	385,350	124,388	8,371	1,252,180
Admin	(20,648)	(42,601)	(24,428)	(21,032)	(25,410)	(21,147)	(22,215)	(31,401)	(43,714)	(23,268)	(20,633)	(35,046)	(331,543)
Parks & Facilities Maintenance	(34,770)	(35,751)	(52,245)	(24,656)	(52,457)	(37,980)	(44,344)	(47,536)	(37,549)	(47,998)	(33,008)	(36,308)	(484,601)
Commons	(50,663)	(3,712)	(2,413)	(2,187)	1,818	956	(918)	(2,574)	(909)	(76,437)	1,065	(1,086)	(137,059)
Programs, Classes & Camps	-	-	-	-	-	(150)	(200)	(6,150)	(3,000)	-	-	-	(9,500)
Pool	(3,353)	(3,397)	(4,365)	(2,165)	7,348	(5,065)	(13,603)	(24,676)	(10,906)	(9,007)	(8,185)	(8,485)	(85,860)
Point Robinson	(100)	(3,296)	(6,699)	2,371	(4,353)	7,741	4,843	(1,889)	(2,541)	(3,282)	(2,907)	(3,307)	(13,419)
Fern Cove	170	(1,725)	(1,787)	(4,919)	(3,855)	1,039	(2,417)	(38,902)	(3,942)	1,241	(2,320)	(2,247)	(59,664)
Pool CIP	-	-	-	-	-	-	(25,000)	-	-	(87,766)	-	84,375	(28,391)
RFAs/Other	133	8,352	(2,540)	(731)	72,394	(498)	(3,572)	-	-	(10,000)	-	-	63,538
Net P & L from levy and ops	(100,520)	(48,897)	(28,174)	409,328	100,161	(43,104)	(102,345)	(137,128)	(77,140)	128,833	58,399	6,267	165,681
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	785	785	785	785	785	785	785	9,420
Truck Lease	-	5,195	-	-	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	-	-	-	-	1000	-	-	-	4000	-	1000	7,098
Additional payables (paid)/deferred	3,442	(1,265)	(9,618)	9,702	(4,433)	-	-	-	-	-	-	-	(2,172)
League/Partner/Misc	-	-	(1,770)	(7,670)	(9,165)	(13,430)	(670)	-	-	32,705	-	-	-
Ending cash balance	65,606	111,994	94,423	398,616	506,395	456,675	346,702	208,789	130,864	214,695	272,308	258,530	173,374

	2017 Budget	Difference Budget to Forecast	Carry-over From 2016	Difference Budget to Forecast 2017
Levy	1,252,180	-	-	-
Admin	(347,800)	16,257	5200	21,457
Parks & Facilities Maintenance	(485,990)	1,389	3204	4,593
Commons	(109,705)	(27,354)	50757	23,404
Programs, Classes & Camps	(9,500)	-	-	-
Pool	(92,899)	7,039	-	7,039
Point Robinson	(11,855)	(1,564)	-	(1,564)
Fern Cove	(11,820)	(47,844)	-	(47,844)
Pool CIP	(28,391)	-	-	-
RFAs/Other	(17,072)	80,610	-	80,610
Original Budgeted Reserve	54,911			
Approved Changes To Operating Reserve	140,067			
Operating	88,847			88,847
Permanent	29,616			29,616
Capital	-			-

Formula checks:

Net P & L for month	(103,507)	(48,897)	(28,174)	409,328	100,161	(43,104)	(102,345)	(137,128)	(77,140)	128,833	58,399	6,267
Add: Debt Service P&L (enter manually)	-2284	-1626	-785	-913	-1567							
Add: Passthrough			1770	7670	9165							
Balance sheet adjustments (capitalization)												
Adjusted P&L	(105,791)	(50,523)	(27,189)	416,085	107,759	(43,104)	(102,345)	(137,128)	(77,140)	128,833	58,399	6,267
Per QuickBooks	-102808	-50869	-27187	415705	107752							
diff	(2,983)	346	(2)	380	7	(43,104)	(102,345)	(137,128)	(77,140)	128,833	58,399	6,267