

2017 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	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	94,385	398,406	506,395	469,858	355,486	212,573	134,648	224,026	281,640	
Add: Levy receipts	8,711	33,233	66,303	462,647	104,676	7,577	5,080	16,000	25,421	389,773	124,388	8,371	1,252,180
Add: Revenue from ops													
Admin	169	166	57	98	164	476	7	22	36	546	174	12	1,927
Parks & Facilities Maintenance	3,165	936	2,056	2,016	2,248	2,879	3,684	3,900	2,800	2,400	4,300	2,000	32,384
Commons	1,226	610	1,770	747	4,440	3,023	1,861	770	1,393	865	3,366	1,216	21,287
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	289	16,195	7,803	17,024	12,399	817	-	-	-	54,527
Point Robinson	8,445	5,541	6,032	7,896	8,701	17,637	14,900	9,900	6,100	4,900	4,925	4,425	99,402
Fern Cove	2,523	2,527	2,079	(2,359)	(460)	2,270	227	-	-	4,929	1,127	1,260	14,123
Pool CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	133	9,182	-	79	72,588	317	64	-	-	-	-	-	82,363
Total Revenue from Ops	15,661	18,962	11,994	8,766	103,876	34,405	37,767	26,991	11,146	13,640	13,892	8,913	306,013
Grand Total Levy and Ops	24,372	52,195	78,297	471,413	208,552	41,982	42,847	42,991	36,567	403,413	138,280	17,284	1,558,193
Less Operations:													
Admin	20,817	42,767	24,485	21,130	25,574	20,598	24,982	31,423	43,750	23,808	20,808	35,058	335,199
Parks & Facilities Maintenance	37,935	37,516	54,374	27,396	54,900	39,552	51,073	51,436	40,349	50,398	37,308	38,308	520,544
Commons	51,889	4,322	4,183	2,934	2,622	2,017	2,480	3,344	2,302	77,302	2,302	2,302	157,997
Programs, Classes & Camps	-	-	-	-	-	-	200	6,150	3,000	-	-	-	9,350
Pool	3,353	3,397	4,365	2,454	8,847	10,852	27,532	37,075	11,723	9,007	8,185	8,485	135,276
Point Robinson	8,545	8,837	12,731	5,525	13,054	9,175	9,960	11,789	8,641	8,182	7,832	7,732	112,003
Fern Cove	2,353	4,252	3,866	2,560	3,395	1,109	1,553	43,902	3,942	3,688	3,447	3,507	77,575
Pool CIP	-	-	-	-	-	-	25,000	-	-	87,766	-	(84,375)	28,391
RFAs/Other	-	-	2,468	86	-	-	4,072	-	-	10,000	-	-	16,626
Total Ops	124,892	101,091	106,472	62,085	108,392	83,303	146,852	185,119	113,706	270,150	79,881	11,016	1,392,961
Net Operations:													
Levy	8,711	33,233	66,303	462,647	104,676	7,577	5,080	16,000	25,421	389,773	124,388	8,371	1,252,180
Admin	(20,648)	(42,601)	(24,428)	(21,032)	(25,410)	(20,122)	(24,975)	(31,401)	(43,714)	(23,262)	(20,633)	(35,046)	(333,272)
Parks & Facilities Maintenance	(34,770)	(36,580)	(52,318)	(25,380)	(52,652)	(36,673)	(47,389)	(47,536)	(37,549)	(47,998)	(33,008)	(36,308)	(488,160)
Commons	(50,663)	(3,712)	(2,413)	(2,187)	1,818	1,006	(619)	(2,574)	(909)	(76,437)	1,065	(1,086)	(136,710)
Programs, Classes & Camps	-	-	-	-	-	-	(200)	(6,150)	(3,000)	-	-	-	(9,350)
Pool	(3,353)	(3,397)	(4,365)	(2,165)	7,348	(3,049)	(10,508)	(24,676)	(10,906)	(9,007)	(8,185)	(8,485)	(80,749)
Point Robinson	(100)	(3,296)	(6,699)	2,371	(4,353)	8,462	4,940	(1,889)	(2,541)	(3,282)	(2,907)	(3,307)	(12,601)
Fern Cove	170	(1,725)	(1,787)	(4,919)	(3,855)	1,161	(1,326)	(43,902)	(3,942)	1,241	(2,320)	(2,247)	(63,452)
Pool CIP	-	-	-	-	-	-	(25,000)	-	-	(87,766)	-	84,375	(28,391)
RFAs/Other	133	9,182	(2,468)	(7)	72,588	317	(4,008)	-	-	(10,000)	-	-	65,737
Net P & L from levy and ops	(100,520)	(48,896)	(28,175)	409,328	100,160	(41,321)	(104,005)	(142,128)	(77,140)	133,262	58,399	6,267	165,231
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		5,194			5,194		5,195			5,195			20,778
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						1,000			4,000		1,000	7,098
Additional payables (paid)/deferred	3,442	(1,263)	(9,581)	9,874	(4,643)	(9,780)							(11,951)
League/Partner/Misc			(1,770)	(7,670)	(9,165)	(14,050)	1,069			31,586			-
Ending cash balance	65,606	111,994	94,385	398,406	506,395	469,858	355,486	212,573	134,648	224,026	281,640	267,861	173,374
													267,861

	2017 Budget	Difference Budget to Forecast	Carry-over From 2016	Difference Budget to Forecast 2017
2017 Budget	1,252,180	-	-	-
Admin	(347,800)	14,528	5200	19,728
Parks & Facilities Maintenance	(485,990)	(2,170)	3204	1,034
Commons	(109,705)	(27,005)	50757	23,752
Programs, Classes & Camps	(9,500)	150	-	150
Pool	(92,899)	12,150	-	12,150
Point Robinson	(11,855)	(746)	-	(746)
Fern Cove	(11,820)	(51,632)	-	(51,632)
Pool CIP	(28,391)	-	-	-
RFAs/Other	(17,072)	82,809	-	82,809
Original Budgeted Reserve	54,911			
Operating	88,847			149,398
Permanent	29,616			88,847
Capital	-			29,616

Formula checks:

Net P & L for month	(103,507)	(48,896)	(28,175)	409,328	100,160	(41,321)	(104,005)	(142,128)	(77,140)	133,262	58,399	6,267
Add: Debt Service P&L (enter manually)	-2284	-1626	-785	-913	-1567	-1782						
Add: Passthrough			1770	7670	9165	14050						
Balance sheet adjustments (capitalization)												
Adjusted P&L	(105,791)	(50,522)	(27,190)	416,085	107,758	(29,053)	(104,005)	(142,128)	(77,140)	133,262	58,399	6,267
Per QuickBooks	-102808	-50869	-27187	415705	107752	-27746						
diff	(2,983)	347	(3)	380	6	(1,307)	(104,005)	(142,128)	(77,140)	133,262	58,399	6,267