

2018 Cash flow projected	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	354,351	224,969	165,992	130,855	478,314	528,999	426,166	346,396	255,605	175,207	491,129	543,170	
Add: Levy receipts	3,744	28,051	68,000	485,138	115,000	10,000	6,000	12,000	31,000	418,887	130,000	10,000	1,317,820
Add: Revenue from ops													
Admin	391	363	170	1,213	288	25	15	30	78	1,047	325	25	3,969
Parks & Facilities Maintenance	2,402	892	1,679	2,100	2,310	1,680	4,200	3,675	3,360	1,575	4,200	2,100	30,173
Commons	963	327	1,784	788	4,662	3,150	2,100	2,100	735	1,145	3,570	1,155	22,478
Programs, Classes & Camps	916	(64)	-	-	-	-	-	-	-	-	-	-	852
Pool - Summer	-	-	-	500	12,960	15,550	17,024	12,399	817	-	-	-	59,250
Pool - Winter	9,552	9,415	4,125	6,562	3,570	-	-	-	-	6,635	6,635	6,634	53,128
Point Robinson	5,074	7,343	4,158	8,477	8,420	14,894	14,324	11,348	9,226	7,848	5,426	4,573	101,111
Fern Cove	-	1,027	1,938	2,100	2,100	8,548	6,009	4,286	3,153	5,175	2,100	2,100	38,537
Donations/Proceeds for RFAs	913	75,054	2,200	-	-	-	-	-	-	-	-	-	78,167
Total Revenue from Ops	20,211	94,357	16,054	21,740	34,309	43,848	43,672	33,838	17,369	23,425	22,256	16,587	387,665
Grand Total Levy and Ops	23,955	122,408	84,054	506,878	149,309	53,848	49,672	45,838	48,369	442,312	152,256	26,587	1,705,485
Less Operations:													
Admin	29,812	18,603	36,069	26,771	22,993	22,706	22,605	30,800	46,605	25,882	20,883	31,383	335,112
Parks & Facilities Maintenance	45,010	30,052	29,587	56,436	49,097	50,145	48,766	43,580	47,988	57,632	44,541	45,541	548,374
Commons	4,123	3,688	2,677	2,620	2,620	2,620	2,620	3,700	2,620	2,620	2,620	2,620	85,144
Programs, Classes & Camps	354	10,687	1,316	-	300	2,450	3,900	3,150	5,000	-	-	-	27,157
Pool - Summer	6,969	771	3,089	6,260	8,000	19,240	29,055	36,974	11,651	3,179	3,179	3,179	131,546
Pool - Winter	16,012	21,199	11,982	16,275	-	-	-	-	-	16,260	16,260	16,261	114,249
Point Robinson	11,363	11,357	7,777	10,885	9,499	10,077	9,547	11,999	9,198	8,219	8,089	8,089	116,098
Fern Cove	2,140	2,862	3,806	1,997	4,463	4,322	4,162	5,352	4,838	4,018	3,777	3,837	45,574
RFAs/Other	28,855	62,976	27,628	29,678	868	1,074	1,074	1,074	868	868	867	867	156,697
Total Ops	144,638	162,195	123,931	150,921	97,839	137,634	121,729	136,629	128,767	118,677	100,215	136,776	1,559,950
Net Operations:													
Levy	3,744	28,051	68,000	485,138	115,000	10,000	6,000	12,000	31,000	418,887	130,000	10,000	1,317,820
Admin	(29,421)	(18,240)	(35,899)	(25,558)	(22,705)	(22,681)	(22,590)	(30,770)	(46,527)	(24,835)	(20,558)	(31,358)	(331,142)
Parks & Facilities Maintenance	(42,608)	(29,160)	(27,908)	(54,336)	(46,787)	(48,465)	(44,566)	(39,905)	(44,628)	(56,057)	(40,341)	(43,441)	(518,201)
Commons	(3,160)	(3,361)	(893)	(1,832)	2,042	(24,470)	(520)	(1,600)	(1,885)	(1,475)	950	(26,465)	(62,666)
Programs, Classes & Camps	562	(10,751)	(1,316)	-	(300)	(2,450)	(3,900)	(3,150)	(5,000)	-	-	-	(26,305)
Pool - Summer	(6,969)	(771)	(3,089)	(5,760)	4,960	(3,690)	(12,031)	(24,575)	(10,834)	(3,179)	(3,179)	(3,179)	(72,296)
Pool - Winter	(6,460)	(11,784)	(7,857)	(9,713)	3,570	-	-	-	-	(9,625)	(9,625)	(9,627)	(61,121)
Point Robinson	(6,289)	(4,014)	(3,619)	(2,408)	(1,079)	4,818	4,777	(652)	28	(371)	(2,663)	(3,516)	(14,987)
Fern Cove	(2,140)	(1,835)	(1,868)	103	(2,363)	4,226	1,847	(1,066)	(1,685)	1,158	(1,677)	(1,737)	(7,037)
RFAs/Other	(27,942)	12,078	(25,428)	(29,678)	(868)	(1,074)	(1,074)	(868)	(868)	(867)	(867)	(867)	(78,530)
Net P & L from levy and ops	(120,683)	(39,787)	(39,877)	355,957	51,470	(83,786)	(72,056)	(90,792)	(80,398)	323,635	52,041	(110,189)	145,535
Bond principal	-	-	-	-	-	17,923	-	-	-	-	-	-	17,923
Bond Interest	-	-	-	-	-	339	-	-	-	-	-	-	339
US Bank Equip Finance (VES Restroom)	785	785	785	785	785	785	-	-	-	-	-	-	4,710
Truck Lease	5,195	-	-	5,195	-	-	5,195	-	-	5,195	-	-	20,780
Tractor Lease	2,518	-	-	2,518	-	-	2,518	-	-	2,518	-	-	10,072
TAN/LOC proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional payables (paid)/deferred	3,051	18,405	-	-	-	-	-	-	-	-	-	-	21,456
League/Partner/Misc	(2,850)	-	(5,525)	-	-	-	-	-	-	-	-	8,375	-
Ending cash balance	224,969	165,992	130,855	478,314	528,999	426,166	346,396	255,605	175,207	491,129	543,170	424,606	444,378

	2018 Budget	Difference Budget to Forecast	Carry-over From 2017	Difference Budget to Forecast 2018
Levy	1,330,025	(12,205)	-	(12,205)
Admin	(339,998)	8,856	-	8,856
Parks & Facilities Maintenance	(538,005)	19,804	-	19,804
Commons	(58,217)	(4,449)	-	(4,449)
Programs, Classes & Camps	(21,000)	(5,305)	8018	2,713
Pool - Summer	(73,511)	1,215	-	1,215
Pool - Winter	(54,280)	(6,841)	-	(6,841)
Point Robinson	(5,496)	(9,491)	-	(9,491)
Fern Cove	(10,285)	3,248	-	3,248
RFAs/Other	(11,030)	(67,500)	32139	(35,361)
Bond principal	-	-	-	-
Bond Interest	-	-	-	-
US Bank Equip Finance (VES Restroom)	-	-	-	-
Truck Lease	-	-	-	-
Tractor Lease	-	-	-	-
TAN/LOC proceeds	-	-	-	-
TAN/LOC Payoff	-	-	-	-
TAN Interest/Fees	-	-	-	-
Additional payables (paid)/deferred	30,828	Operating	45634	76,462
League/Partner/Misc	310,162	Permanent	310162	620,324
Ending cash balance	103,388	Capital	68810	172,198
Reserve	444,378	Operating	424,606	89,772

Reductions to Capital Budget (in "Other"):

- Pool parking lot 186
- Pool Vacuum 2898
- Keepers Fence 3294
- Pool modulating valve 1600
- Pool Acid Room Fan 3000
- Pool Water Heaters 10000
- Pool Tile 1600
- Jensen Pt Catch Basin 10000
- Pt Robinson Mower 2000

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Formula checks:

Net P & L for month	(120,683)	(39,787)	(39,877)	355,957	51,470	(83,786)	(72,056)	(90,792)	(80,398)	323,635	52,041	(110,189)	
Add: Debt Service P&L (enter manually)	-1690	-785											
Add: Passthrough	2850												
<i>Balance sheet adjustments (capitalization)</i>													
Adjusted P&L	(119,523)	(40,572)	(39,877)	355,957	51,470	(83,786)	(72,056)	(90,792)	(80,398)	323,635	52,041	(110,189)	
Per QuickBooks	-119414	-40572											
diff	(109)	-	(39,877)	355,957	51,470	(83,786)	(72,056)	(90,792)	(80,398)	323,635	52,041	(110,189)	

