

2018 Cash flow projected	Actual	Actual	Actual	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	206,048	166,855	161,193	491,741	524,042	416,437	331,840	237,770	155,641	468,110	516,697		
Add: Levy receipts	3,744	28,051	76,455	485,138	115,000	10,000	6,000	12,000	31,000	418,887	130,000	10,000	1,326,275	
Add: Revenue from ops														
Admin	391	363	198	1,213	288	25	15	30	78	1,047	325	25	3,997	
Parks & Facilities Maintenance	2,402	892	2,605	2,100	2,310	1,680	4,200	3,675	3,360	1,575	4,200	2,100	31,099	
Commons	963	487	5,450	788	4,662	3,150	2,100	2,100	735	1,145	3,570	1,155	26,304	
Programs, Classes & Camps	916	-	-	-	-	-	-	-	-	-	-	-	916	
Pool - Summer	-	-	-	500	12,960	15,550	17,024	12,399	817	-	-	-	59,250	
Pool - Winter	9,552	11,181	4,863	6,240	3,570	-	-	-	-	6,635	6,635	6,634	55,310	
Point Robinson	5,074	7,343	5,104	8,575	8,420	14,894	14,324	11,348	9,226	7,848	5,426	4,573	102,155	
Fern Cove	-	1,027	2,336	2,222	2,100	8,548	6,009	4,286	3,153	5,175	2,100	2,100	39,057	
Donations/Proceeds for RFAs	913	75,284	2,200	36	-	-	-	-	-	-	-	-	78,433	
Total Revenue from Ops	20,211	96,577	22,756	21,673	34,309	43,848	43,672	33,838	17,369	23,425	22,256	16,587	396,521	
Grand Total Levy and Ops	23,955	124,628	99,211	506,811	149,309	53,848	49,672	45,838	48,369	442,312	152,256	26,587	1,722,796	
Less Operations:														
Admin	29,812	18,962	44,454	29,006	28,416	16,517	16,416	21,694	40,416	21,416	16,417	26,916	310,440	
Parks & Facilities Maintenance	45,010	30,052	29,551	55,693	50,724	51,772	50,448	49,383	46,586	56,230	43,139	44,139	552,726	
Commons	4,123	3,688	2,883	2,897	2,620	27,620	2,620	3,700	2,620	2,620	2,620	27,620	85,627	
Programs, Classes & Camps	354	10,727	1,316	-	8,267	14,117	15,567	14,817	16,667	11,667	11,667	(14,233)	90,933	
Pool - Summer	6,969	771	2,489	6,753	8,000	19,240	29,055	36,974	11,651	3,179	3,179	3,179	131,439	
Pool - Winter	16,012	21,158	11,962	14,677	-	-	-	-	-	16,260	16,260	16,261	112,590	
Point Robinson	11,363	12,510	7,928	10,131	8,388	8,466	7,936	8,555	7,589	6,610	6,480	6,480	102,439	
Fern Cove	2,140	2,862	3,647	1,941	3,741	3,600	3,440	3,711	4,101	3,281	3,040	3,100	38,604	
RFAs/Other	29,105	63,282	27,814	28,048	6,068	1,074	1,074	1,074	868	868	867	867	161,009	
Total Ops	144,888	164,012	132,044	149,146	116,224	142,406	126,556	139,908	130,498	122,131	103,669	114,329	1,585,808	
Net Operations:														
Levy	3,744	28,051	76,455	485,138	115,000	10,000	6,000	12,000	31,000	418,887	130,000	10,000	1,326,275	
Admin	(29,421)	(18,599)	(44,256)	(27,793)	(28,128)	(16,492)	(16,401)	(21,664)	(40,338)	(20,369)	(16,092)	(26,891)	(306,443)	
Parks & Facilities Maintenance	(42,608)	(29,160)	(26,946)	(53,593)	(48,414)	(50,092)	(46,248)	(45,708)	(43,226)	(54,655)	(38,939)	(42,039)	(521,627)	
Commons	(3,160)	(3,201)	2,567	(2,110)	2,042	(24,470)	(520)	(1,600)	(1,885)	(1,475)	950	(26,465)	(59,323)	
Programs, Classes & Camps	562	(10,727)	(1,316)	-	(8,267)	(14,117)	(15,567)	(14,817)	(16,667)	(11,667)	(11,667)	14,233	(90,017)	
Pool - Summer	(6,969)	(771)	(2,489)	(6,253)	4,960	(3,690)	(12,031)	(24,575)	(10,834)	(3,179)	(3,179)	(3,179)	(72,189)	
Pool - Winter	(6,460)	(9,977)	(7,099)	(8,437)	3,570	-	-	-	-	(9,625)	(9,625)	(9,627)	(57,280)	
Point Robinson	(6,289)	(5,167)	(2,824)	(1,556)	31	6,428	6,388	2,793	1,637	1,237	(1,054)	(1,908)	(285)	
Fern Cove	(2,140)	(1,835)	(1,311)	281	(1,641)	4,948	2,569	575	(948)	1,895	(940)	(1,000)	453	
RFAs/Other	(28,192)	12,002	(25,614)	(28,012)	(6,068)	(1,074)	(1,074)	(1,074)	(868)	(868)	(867)	(867)	(82,576)	
Net P & L from levy and ops	(120,933)	(39,384)	(32,833)	357,665	33,086	(88,558)	(76,883)	(94,070)	(82,129)	320,181	48,588	(87,742)	136,987	
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	21,722	(976)	(22,106)	22,106	-	-	-	-	-	-	-	-	20,746	
League/Partner/Misc	(2,850)	-	(5,850)	(3,487)	-	-	-	-	-	-	-	-	-	
Ending cash balance	206,048	166,855	161,193	491,741	524,042	416,437	331,840	237,770	155,641	468,110	516,697	416,768	444,378	

2018 Budget	Difference Budget to Forecast	Carry-over From 2017	Difference Budget to Forecast 2018
1,330,025	(3,750)		(3,750)
(292,848)	(13,595)	8504	(5,091)
(549,249)	27,622		27,622
(58,217)	(1,106)		(1,106)
(84,736)	(5,281)	7954	(2,673)
(73,511)	1,322		1,322
(54,280)	(3,000)		(3,000)
(9,213)	8,928		8,928
(3,531)	3,984		3,984
(11,030)	(71,546)	32139	(39,407)

Oct - April Pool - Winter \$ 37,871

Formula checks:														
Net P & L for month	(120,933)	(39,384)	(32,833)	357,665	33,086	(88,558)	(76,883)	(94,070)	(82,129)	320,181	48,588	(87,742)		
Add: Debt Service P&L (enter manually)	-1490	-785	-785	-885										
Add: Passthrough	2850													
Balance sheet adjustments (capitalization)														
Adjusted P&L	(119,573)	(40,169)	(33,618)	356,780	33,086	(88,558)	(76,883)	(94,070)	(82,129)	320,181	48,588	(87,742)		
Per QuickBooks	-119484	-40572	-33471											
diff	(89)	403	(147)	356,780	33,086	(88,558)	(76,883)	(94,070)	(82,129)	320,181	48,588	(87,742)		

Reductions to Capital Budget (in "Other"):			
Pool parking lot			186
Pool Vacuum			2898
Keepers Fence			3294
Pool modulating valve			999
Pool Acid Room Fan			3000
Pool Water Heaters			10000
Pool Tile			1570
Jensen Pt Catch Basin			10000
Pt Robinson Mower			2000
Ober Playground			4000
Pool robot fix			1200
			39147

