

2018 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	354,351	209,034	169,354	168,884	571,193	622,367	542,692	496,548	362,297	259,858	565,602	609,667	
Add: Levy receipts	3,744	28,051	76,455	471,776	135,052	10,750	6,656	12,000	31,000	414,541	130,000	10,000	1,330,025
Add: Revenue from ops													
Admin	391	363	182	220	379	891	794	30	78	1,036	325	25	4,714
Parks & Facilities Maintenance	2,402	892	3,116	2,756	1,894	4,602	3,401	3,675	3,360	1,575	4,200	2,100	33,973
Commons	963	487	5,650	2,038	855	2,021	1,360	2,100	735	1,145	3,570	1,155	22,079
Programs, Classes & Camps	916	-	-	-	-	-	-	-	-	-	-	-	916
Pool - Summer	-	-	-	-	4,567	9,928	22,034	13,620	9,500	-	-	-	59,649
Pool - Winter	9,552	11,124	5,674	7,168	2,805	-	-	-	-	6,635	6,635	6,634	56,227
Point Robinson	5,074	7,343	5,334	15,596	13,471	7,294	17,108	11,348	9,226	7,848	5,426	4,573	109,640
Fern Cove	-	797	2,336	3,612	4,063	4,033	3,465	4,286	3,153	5,175	2,100	2,100	35,121
Donations/Proceeds for RFAs	913	75,284	2,200	36	363	221	199	55	-	-	-	-	79,271
Total Revenue from Ops	20,211	96,290	24,492	31,426	28,397	28,990	48,361	35,114	26,052	23,414	22,256	16,587	401,589
<b>Grand Total Levy and Ops</b>	<b>23,955</b>	<b>124,341</b>	<b>100,947</b>	<b>503,202</b>	<b>163,449</b>	<b>39,740</b>	<b>55,017</b>	<b>47,114</b>	<b>57,052</b>	<b>437,955</b>	<b>152,256</b>	<b>26,587</b>	<b>1,731,614</b>
Less Operations:													
Admin	29,799	18,489	44,505	29,207	19,446	20,734	17,868	20,935	43,017	23,125	19,186	28,517	314,828
Parks & Facilities Maintenance	45,022	30,022	29,550	45,373	36,319	50,555	39,992	37,634	45,188	54,832	41,741	42,341	498,568
Commons	4,123	3,688	2,617	3,058	27,986	2,785	3,835	3,159	3,072	3,072	3,072	28,072	88,541
Programs, Classes & Camps	354	10,727	1,316	40	3,387	8,111	19,282	8,898	16,455	11,950	12,955	(5,545)	87,932
Pool - Summer	6,969	771	2,489	3,977	19,875	21,730	27,698	34,275	15,937	4,025	4,025	4,025	145,796
Pool - Winter	16,012	21,158	12,326	16,634	-	-	-	-	-	16,260	16,260	16,261	114,911
Point Robinson	11,363	10,445	7,928	11,664	10,062	10,657	7,851	8,958	8,575	7,597	7,467	7,467	110,034
Fern Cove	2,140	2,862	3,647	1,462	3,771	2,469	2,765	3,652	4,246	3,336	3,185	3,245	36,780
RFAs/Other	28,855	62,976	27,759	2,180	4,875	3,152	9,288	6,325	23,000	300	300	300	169,310
Total Ops	<b>144,637</b>	<b>161,138</b>	<b>132,137</b>	<b>113,595</b>	<b>125,721</b>	<b>120,193</b>	<b>128,579</b>	<b>123,836</b>	<b>159,491</b>	<b>124,498</b>	<b>108,192</b>	<b>124,684</b>	<b>1,566,699</b>
Net Operations:													
Levy	3,744	28,051	76,455	471,776	135,052	10,750	6,656	12,000	31,000	414,541	130,000	10,000	1,330,025
Admin	(29,408)	(18,126)	(44,323)	(28,987)	(19,067)	(19,843)	(17,074)	(20,905)	(42,940)	(22,089)	(18,861)	(28,492)	(310,114)
Parks & Facilities Maintenance	(42,620)	(29,130)	(26,434)	(42,617)	(34,425)	(45,953)	(36,591)	(33,959)	(41,828)	(53,257)	(37,541)	(40,241)	(464,595)
Commons	(3,160)	(3,201)	3,033	(1,020)	(27,131)	(764)	(2,475)	(1,059)	(2,337)	(1,928)	498	(26,917)	(66,462)
Programs, Classes & Camps	562	(10,727)	(1,316)	(40)	(3,387)	(8,111)	(19,282)	(8,898)	(16,455)	(11,950)	(12,955)	5,545	(87,016)
Pool - Summer	(6,969)	(771)	(2,489)	(3,977)	(15,308)	(11,802)	(5,664)	(20,655)	(6,437)	(4,025)	(4,025)	(4,025)	(86,147)
Pool - Winter	(6,460)	(10,034)	(6,652)	(9,466)	2,805	-	-	-	-	(9,625)	(9,625)	(9,627)	(58,684)
Point Robinson	(6,289)	(3,102)	(2,594)	3,932	3,409	(3,363)	9,257	2,390	651	251	(2,041)	(2,894)	(394)
Fern Cove	(2,140)	(2,065)	(1,311)	2,150	292	1,564	700	634	(1,093)	1,839	(1,085)	(1,145)	(1,659)
RFAs/Other	(27,942)	12,308	(25,559)	(2,144)	(4,512)	(2,931)	(9,089)	(6,270)	(23,000)	(300)	(300)	(300)	(90,039)
Net P & L from levy and ops	<b>(120,682)</b>	<b>(36,797)</b>	<b>(31,190)</b>	<b>389,607</b>	<b>37,728</b>	<b>(80,453)</b>	<b>(73,562)</b>	<b>(76,722)</b>	<b>(102,439)</b>	<b>313,457</b>	<b>44,065</b>	<b>(98,097)</b>	
Bond principal	-	-	-	-	-	17,923	-	-	-	-	-	-	17,923
Bond Interest	-	-	-	-	-	339	-	-	-	-	-	-	339
US Bank Equip Finance (VES Restroom)	785	785	785	785	785	785	785	785	785	-	-	-	6,280
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	18,987	2,098	(22,080)	(7,643)	(8,539)	(12,128)	(24,396)	53,701	-	-	-	-	31,747
League/Partner/Misc	(2,850)	-	(9,425)	(8,362)	(10,887)	(10,215)	(3,807)	(2,152)	-	-	-	47,698	310,162
Ending cash balance	<b>209,034</b>	<b>169,354</b>	<b>168,884</b>	<b>571,193</b>	<b>622,367</b>	<b>542,692</b>	<b>496,548</b>	<b>362,297</b>	<b>259,858</b>	<b>565,602</b>	<b>609,667</b>	<b>463,872</b>	<b>445,297</b>
													<b>463,872</b>

Carryover Capital Items from 2017:	
Libra Pool Deck Cutting	7160
Libra Acid Wash	6993
Itasca ADA	10915
DOH Permit	304
Pool Lighting	12639
MM Retainer	14
Fern Cove Septic	47239
MM Retainer	5381
Enfuris Overpay	14655
MM Retainer	1229
Vashon Electric Retainer	610
KC Grant	-75000
	32139

Revised 2018 Budget	Difference Budget to Forecast	Carry-over From 2017	Difference Budget to Forecast 2018
1,330,025	-	-	-
(298,455)	(11,659)	8504	(3,155)
(512,521)	47,926	-	47,926
(58,217)	(8,245)	-	(8,245)
(89,629)	2,613	7954	10,567
(73,511)	(12,636)	-	(12,636)
(54,280)	(4,404)	-	(4,404)
(4,585)	4,191	-	4,191
(8,676)	7,017	-	7,017
(11,030)	(79,009)	32139	(46,870)
55,394	110,788	-	110,788
-	-	-	-
-	-	-	-
31,747	Operating	103927	
310,162	Permanent	310162	
103,388	Capital	49,783	

Formula checks:

Net P & L for month	(120,682)	(36,797)	(31,190)	389,607	37,728	(80,453)	(73,562)	(76,722)	(102,439)	313,457	44,065	(98,097)
Add: Debt Service P&L (enter manually)	-1490	-785	-785	-1084	-1320	-1217	-	-472	-	-	-	-
Add: Passthrough	2850	-	-	-	-	-	-	-	-	-	-	-
Balance sheet adjustments (capitalization)	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted P&L	(119,322)	(37,582)	(31,975)	388,523	36,408	(81,670)	(73,562)	(77,194)	(102,439)	313,457	44,065	(98,097)
Per QuickBooks	-119484	-37918	-32149	384526	41604	-81491	-77349	-	-	-	-	-
diff	162	336	174	3,997	(5,196)	(179)	3,787	(77,194)	(102,439)	313,457	44,065	(98,097)

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	3564
Pool Tile	1570
Jensen Pt Catch Basin	10000
Pt Robinson Mower	2000
Ober Swing parts	1311
Pool robot fix	1200
Ober Little Slide	3152
Ober Big Slide	12431
Fire District Fee	<u>8000</u>
	53605