

2019 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget		Reductions to CIP:	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year		
Beginning Cash	504,360	403,508	329,445	306,190	669,707	701,278	652,911	590,315	280,422	395,130	614,306	619,431		Mower purchases	\$ 44,445
														Surplussed Mower, etc	\$ (5,000)
														Ober Park Design	\$ 9,434
Add: Levy receipts	3,148	34,218	69,113	484,008	131,309	14,240	5,346	9,564	28,901	421,465	125,000	12,000	1,338,312	Lighthouse Modifications	\$ 5,000
Add: Revenue from ops														Agren	\$ 4,620
Admin	953	957	669	583	893	1,581	1,296	3,083	965	910	200	30	12,120	Ober 2a	\$ 17,645
Parks & Facilities Maintenance	3,943	838	2,305	3,484	574	4,980	3,417	3,875	11,611	2,300	2,300	1,000	40,627	Village Green Entry	\$ 827
Commons	4,424	1,812	822	1,664	2,989	2,800	4,416	832	1,318	3,240	7,377	2,277	33,971		\$ 76,971
Programs, Classes & Camps	1,063	210	100	1,022	250	875	3,226	1,710	235	3,000	3,000	13,000	27,691		
Pool - Summer	-	-	-	-	-	10,030	14,656	13,775	4,344	3,000	-	-	56,412		
Pool - Winter	4,897	4,783	5,138	7,538	-	-	-	-	-	9,042	8,192	7,342	46,932		
Point Robinson	18,430	3,471	7,242	6,456	7,530	7,124	12,835	10,001	6,059	4,935	5,171	4,646	93,900		
Fern Cove	1,628	4,415	898	1,969	5,057	4,278	7,966	4,459	3,176	5,000	1,200	1,300	41,346		
CIP	-	3,500	1,500	-	-	-	-	-	207,107	-	-	-	34,893	247,000	
Donations/Proceeds for RFAs	18	3,308	-	126	-	6	81	124	100	166	166	166	4,261		
Total Revenue from Ops	35,356	23,294	18,674	22,842	27,900	31,674	47,893	37,859	234,915	31,593	27,606	64,654	604,260		
<b>Grand Total Levy and Ops</b>	<b>38,504</b>	<b>57,512</b>	<b>87,787</b>	<b>506,850</b>	<b>159,209</b>	<b>45,914</b>	<b>53,239</b>	<b>47,423</b>	<b>263,816</b>	<b>453,058</b>	<b>152,606</b>	<b>76,654</b>	<b>1,942,572</b>		
Less Operations:															
Admin	23,666	18,218	20,984	54,426	20,372	20,232	20,891	22,729	25,144	52,897	21,417	56,362	357,337		
Parks & Facilities Maintenance	38,102	36,577	36,006	35,660	40,677	38,141	40,474	42,721	47,820	47,533	47,467	48,217	499,395		
Commons	7,019	4,536	4,531	4,543	30,140	4,368	4,231	4,624	4,538	41,673	4,173	4,854	119,230		
Programs, Classes & Camps	13,369	9,373	14,307	16,864	11,066	11,378	21,599	13,824	11,203	15,839	36,702	23,574	199,098		
Pool - Summer	3,814	5,091	3,775	6,355	18,258	18,776	24,930	29,654	26,164	5,265	5,265	5,265	152,612		
Pool - Winter	13,324	8,927	16,003	15,330	-	-	-	-	-	12,815	12,386	12,387	91,172		
Point Robinson	6,109	5,165	11,360	8,374	5,070	6,864	8,031	8,242	9,178	6,963	6,843	6,843	89,042		
Fern Cove	3,417	2,143	2,832	2,432	4,495	2,767	2,907	4,705	3,473	3,189	3,034	3,094	38,488		
CIP	4,212	44,445	-	1,988	9,561	3,601	-	209,945	7,911	26,771	5,000	10,537	323,971		
RFAs/Other	-	-	-	-	-	-	-	-	401	4,148	-	-	4,549		
<b>Total Ops</b>	<b>113,032</b>	<b>134,475</b>	<b>109,798</b>	<b>145,972</b>	<b>139,639</b>	<b>106,127</b>	<b>123,063</b>	<b>336,444</b>	<b>135,832</b>	<b>217,093</b>	<b>142,287</b>	<b>171,133</b>	<b>1,874,894</b>		
Net Operations:														2019 Budget	Difference Budget to Forecast
Levy	3,148	34,218	69,113	484,008	131,309	14,240	5,346	9,564	28,901	421,465	125,000	12,000	1,338,312	1,338,312	-
Admin	(22,713)	(17,261)	(20,315)	(53,843)	(19,479)	(18,651)	(19,595)	(19,646)	(24,179)	(51,987)	(21,217)	(56,332)	(345,217)	(366,800)	21,583
Parks & Facilities Maintenance	(34,159)	(35,739)	(33,701)	(32,176)	(40,103)	(33,161)	(37,057)	(38,846)	(36,209)	(45,233)	(45,167)	(47,217)	(458,768)	(519,735)	60,967
Commons	(2,595)	(2,724)	(3,709)	(2,879)	(27,151)	(1,568)	185	(3,792)	(3,220)	(38,433)	3,204	(2,577)	(85,259)	(74,125)	(11,134)
Programs, Classes & Camps	(12,306)	(9,163)	(14,207)	(15,842)	(10,816)	(10,503)	(18,373)	(12,114)	(10,968)	(12,839)	(33,702)	(10,574)	(171,407)	(171,407)	(0)
Pool - Summer	(3,814)	(5,091)	(3,775)	(6,355)	(7,651)	(8,746)	(10,274)	(15,879)	(21,820)	(2,265)	(5,265)	(5,265)	(96,200)	(104,306)	8,106
Pool - Winter	(8,427)	(4,144)	(10,865)	(7,792)	-	-	-	-	-	(3,773)	(4,194)	(5,045)	(44,240)	(37,888)	(6,352)
Point Robinson	12,321	(1,694)	(4,118)	(1,918)	2,460	260	4,804	1,759	(3,119)	(2,028)	(1,672)	(2,197)	4,858	6,009	(1,151)
Fern Cove	(1,789)	2,272	(1,934)	(463)	562	1,511	5,059	(246)	(297)	1,811	(1,834)	(1,794)	2,858	(6,960)	9,818
CIP	(4,212)	(40,945)	1,500	(1,988)	(9,561)	(3,601)	-	(209,945)	199,196	(26,771)	(5,000)	24,356	(76,971)	(98,197)	21,226
RFAs/Other	18	3,308	-	126	-	6	81	124	(301)	(3,982)	166	166	(288)	(11,208)	10,920
<b>Net P &amp; L from levy and ops</b>	<b>(74,528)</b>	<b>(76,963)</b>	<b>(22,011)</b>	<b>360,878</b>	<b>19,570</b>	<b>(60,213)</b>	<b>(69,824)</b>	<b>(289,021)</b>	<b>127,984</b>	<b>235,965</b>	<b>10,320</b>	<b>(94,479)</b>	<b>67,678</b>		
Truck Lease (thru 2020)		5,194			5,195			5,195			5,195		20,779	20,780	(1)
Tractor Lease (thru 2021)			2,518			2,518				2,518		2,518	10,072	9,272	800
TAN/LOC proceeds													-		
TAN/LOC Payoff													-		
TAN Interest/Fees													-	398,643	Permanent Reserve
Additional payables (paid)/deferred	26,324	(8,094)	(1,274)	(15,059)	(30,134)	(25,817)	(4,785)	35,005	9,563	14,271			-		
League/Partner/Misc				12,420	12,938	11,453	(2,443)	(19,328)	3,713				(18,753)		
<b>Ending cash balance</b>	<b>403,508</b>	<b>329,445</b>	<b>306,190</b>	<b>669,707</b>	<b>701,278</b>	<b>652,911</b>	<b>590,315</b>	<b>280,422</b>	<b>395,130</b>	<b>614,306</b>	<b>619,431</b>	<b>541,187</b>	<b>398,643</b>		

Formula checks:

Net P & L for month	(74,528)	(76,963)	(22,011)	360,878	19,570	(60,213)	(69,824)	(289,021)	127,984	235,965	10,320	(94,479)			
Add: Debt Service P&L (enter manually)		-341	-270		-275	-270		-208		-270	-140	-270			
Add: Passthrough															
Balance sheet adjustments (capitalization)															
Adjusted P&L	(74,528)	(77,304)	(22,281)	360,878	19,295	(60,483)	(69,824)	(289,229)	127,984	235,695	10,180	(94,749)			
Per QuickBooks	-79718	-72108	-22281	355663	24516	-60485	-81434	-304735							
diff	5,190	(5,196)	-	5,215	(5,221)	2	11,610	15,506	127,984	235,695	10,180	(94,749)			