

2019 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	701,444	653,110	577,692	225,385	340,508	692,482	670,746		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	28,933	446,961	99,202	12,270	1,338,312	Ober Misc	\$ 12	
Add: Revenue from ops														Ober 2a	\$ 8,427	
Admin	953	957	669	583	893	1,581	1,296	3,083	958	639	200	30	11,842	Agren	\$ 4,620	
Parks & Facilities Maintenance	3,943	838	2,305	3,484	574	4,980	3,417	3,875	11,611	844	2,300	1,000	39,171	Village Green Entry	\$ 827	
Commons	4,424	1,812	822	1,664	2,989	2,800	4,416	832	1,318	1,152	7,377	2,277	31,883		\$ 62,765	
Programs, Classes & Camps	1,063	210	100	1,022	250	875	3,226	1,710	235	4,460	3,000	9,297	25,448			
Pool - Summer	-	-	-	-	-	10,607	10,030	14,656	13,775	4,344	-	-	-	53,412		
Pool - Winter	4,897	4,783	5,138	7,538	-	-	-	-	-	4,323	5,397	4,469	36,545			
Point Robinson	18,430	3,471	7,242	6,456	7,530	7,124	12,835	10,001	6,109	4,306	5,171	4,646	93,321			
Fern Cove	1,628	4,415	898	1,969	5,097	4,311	7,966	4,407	3,176	989	1,784	1,300	37,940			
CIP	-	3,500	1,500	-	-	-	-	-	207,107	-	-	-	29,642	241,749		
Donations/Proceeds for RFAs	18	3,308	-	126	-	6	81	124	100	-	124	50	3,937			
Total Revenue from Ops	35,356	23,294	18,674	22,842	27,940	31,707	47,893	37,807	234,958	16,713	25,353	52,711	575,248			
<b>Grand Total Levy and Ops</b>	<b>38,504</b>	<b>57,512</b>	<b>87,787</b>	<b>506,850</b>	<b>159,249</b>	<b>45,947</b>	<b>53,239</b>	<b>47,371</b>	<b>263,891</b>	<b>463,674</b>	<b>124,555</b>	<b>64,981</b>	<b>1,913,560</b>			
Less Operations:																
Admin	23,666	18,218	20,984	54,426	20,372	20,232	20,891	23,656	25,345	59,100	25,038	36,622	348,550			
Parks & Facilities Maintenance	38,102	36,577	36,006	35,660	40,677	38,141	40,474	42,721	47,820	57,559	49,746	50,433	513,916			
Commons	7,019	4,536	4,531	4,543	30,140	4,368	4,231	4,624	4,538	(11,764)	41,461	4,133	102,360			
Programs, Classes & Camps	13,369	9,373	14,307	16,864	10,901	11,378	28,010	34,532	11,539	(11,762)	10,877	15,231	164,619			
Pool - Summer	3,814	5,091	3,775	6,355	18,258	18,776	24,930	29,654	26,164	5,309	5,312	5,312	152,750			
Pool - Winter	13,324	8,927	16,003	15,330	-	-	-	-	-	12,938	14,489	11,305	92,316			
Point Robinson	6,109	5,165	11,360	8,374	5,070	6,864	8,031	8,242	7,964	7,225	4,656	6,124	85,184			
Fern Cove	3,417	2,143	2,832	2,432	4,535	2,767	2,907	4,724	3,473	1,803	1,937	2,741	35,711			
CIP	4,212	44,445	-	1,988	9,561	3,601	-	209,945	7,911	3,607	168	19,076	304,514			
RFAs/Other	-	-	-	-	-	-	-	-	401	(431)	4,148	-	4,118			
<b>Total Ops</b>	<b>113,032</b>	<b>134,475</b>	<b>109,798</b>	<b>145,972</b>	<b>139,514</b>	<b>106,127</b>	<b>129,474</b>	<b>358,098</b>	<b>135,155</b>	<b>123,584</b>	<b>157,832</b>	<b>150,977</b>	<b>1,804,038</b>			
Net Operations:														2019	Difference	
Levy	3,148	34,218	69,113	484,008	131,309	14,240	5,346	9,564	28,933	446,961	99,202	12,270	1,338,312	<u>Budget</u>	<u>Budget to Forecast</u>	
Admin	(22,713)	(17,261)	(20,315)	(53,843)	(19,479)	(18,651)	(19,595)	(20,573)	(24,387)	(58,461)	(24,838)	(36,592)	(336,708)	1,338,312	-	
Parks & Facilities Maintenance	(34,159)	(35,739)	(33,701)	(32,176)	(40,103)	(33,161)	(37,057)	(38,846)	(36,209)	(56,715)	(47,446)	(49,433)	(474,745)	(366,800)	30,092	
Commons	(2,595)	(2,724)	(3,709)	(2,879)	(27,151)	(1,568)	185	(3,792)	(3,220)	12,916	(34,084)	(1,856)	(70,477)	(519,735)	44,990	
Programs, Classes & Camps	(12,306)	(9,163)	(14,207)	(15,842)	(10,651)	(10,503)	(24,784)	(32,822)	(11,304)	16,222	(7,877)	(5,934)	(139,171)	(74,125)	3,648	
Pool - Summer	(3,814)	(5,091)	(3,775)	(6,355)	(7,651)	(8,746)	(10,274)	(15,879)	(21,820)	(5,309)	(5,312)	(5,312)	(99,338)	(171,407)	32,236	
Pool - Winter	(8,427)	(4,144)	(10,865)	(7,792)	-	-	-	-	-	(8,615)	(9,092)	(6,836)	(55,771)	(104,306)	4,968	
Point Robinson	12,321	(1,694)	(4,118)	(1,918)	2,460	260	4,804	1,759	(1,855)	(2,919)	515	(1,478)	8,137	(37,888)	(17,883)	
Fern Cove	(1,789)	2,272	(1,934)	(463)	562	1,544	5,059	(317)	(297)	(814)	(153)	(1,441)	2,229	6,009	2,128	
CIP	(4,212)	(40,945)	1,500	(1,988)	(9,561)	(3,601)	-	(209,945)	199,196	(3,607)	(168)	10,566	(62,765)	(6,960)	9,189	
RFAs/Other	18	3,308	-	126	-	6	81	124	(301)	431	(4,024)	50	(181)	(98,197)	35,432	
<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>19,735</b>	<b>(60,180)</b>	<b>(76,235)</b>	<b>(310,727)</b>	<b>128,736</b>	<b>340,090</b>	<b>(33,277)</b>	<b>(85,996)</b>	<b>109,522</b>	(11,208)	11,027	
Truck Lease (thru 2020)		5,194			5,195			5,195		5,194			20,778	20,780	(2)	
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	25,812	(11,541)		-			
League/Partner/Misc				12,420	12,937	11,453	3,968	1,380	4,050	(45,408)			800			
<b>Ending cash balance</b>	<b>403,508</b>	<b>329,445</b>	<b>306,190</b>	<b>669,707</b>	<b>701,444</b>	<b>653,110</b>	<b>577,692</b>	<b>225,385</b>	<b>340,508</b>	<b>692,482</b>	<b>670,746</b>	<b>582,232</b>		<b>398,643</b>		

Formula checks:

Net P & L for month	(74,528)	(76,963)	(22,011)	360,878	19,735	(60,180)	(76,235)	(310,727)	128,736	340,090	(33,277)	(85,996)			
Add: Debt Service P&L (enter manually)		-341	-270		-275	-270		-208		-394		-270			
Add: Passthrough															
Balance sheet adjustments (capitalization)															
Adjusted P&L	(74,528)	(77,304)	(22,281)	360,878	19,460	(60,450)	(76,235)	(310,935)	128,736	339,696	(33,277)	(86,266)			
Per QuickBooks	-79718	-72108	-22281	355663	24681	-60485	-81434	-305733	126618	341816					
diff	5,190	(5,196)	-	5,215	(5,221)	35	5,199	(5,202)	2,118	(2,120)	(33,277)	(86,266)			