

2019 Cash flow projected	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Reductions to CIP:	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year		
Beginning Cash	511,559	408,362	282,116	254,451	566,663	578,947	259,291	141,362	299,917	201,803	387,369	414,346		Mower and trailer purchases	\$ 59,144
														Surplussed Mower, etc	\$ (5,000)
														Ober Park Design	\$ 9,434
Add: Levy receipts	3,352	35,648	67,000	491,289	100,570	13,000	15,000	17,000	26,000	432,453	125,000	12,000	1,338,312		\$ 63,578
Add: Revenue from ops															
Admin	-	95	200	1,400	350	40	25	50	100	910	200	30	3,400		
Parks & Facilities Maintenance	3,944	600	2,500	2,850	2,700	3,150	3,000	3,900	2,600	2,300	2,000		31,844		
Commons	4,424	1,000	2,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377		32,424		
Programs, Classes & Camps	1,063	-	-	-	-	-	-	-	-	-	-	-	1,063		
Pool - Summer	-	-	-	-	-	10,092	9,042	13,110	13,960	9,042	-	-	55,246		
Pool - Winter	4,897	9,292	9,292	8,642	-	-	-	-	-	9,042	8,192	7,342	56,699		
Point Robinson	8,972	7,235	12,443	9,735	12,735	12,735	12,735	12,735	9,735	4,935	5,171	4,646	113,812		
Fern Cove	776	3,522	3,000	3,000	3,000	8,200	3,200	4,800	3,400	5,000	1,200	1,300	40,398		
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-		
Donations/Proceeds for RFAs	-	166	166	166	166	166	166	166	166	166	166	166	1,826		
Total Revenue from Ops	24,076	21,910	30,101	28,321	31,371	35,570	32,550	36,474	28,379	25,593	24,606	17,761	336,712		
Grand Total Levy and Ops	27,428	57,558	97,101	519,610	131,941	48,570	47,550	53,474	54,379	458,046	149,606	29,761	1,675,024		
Less Operations:															
Admin	23,645	20,072	27,527	55,744	20,578	20,588	23,093	22,033	51,183	26,634	22,032	48,097	361,224		
Parks & Facilities Maintenance	38,278	36,866	46,510	53,851	45,526	51,940	56,230	53,044	49,527	56,115	46,774	47,524	582,185		
Commons	7,019	3,299	3,299	28,299	3,299	3,299	3,372	3,372	40,872	3,372	3,972		106,845		
Programs, Classes & Camps	13,163	22,957	17,957	17,957	17,957	17,958	18,945	18,945	18,945	18,944	18,944	18,944	221,613		
Pool - Summer	3,814	5,246	4,138	4,138	20,558	16,546	38,427	34,462	16,823	5,395	5,395	5,395	160,337		
Pool - Winter	13,156	12,270	13,925	13,107	-	-	-	-	-	14,483	14,120	14,121	95,181		
Point Robinson	5,962	19,797	7,386	8,636	7,386	7,901	8,117	8,632	8,117	7,897	7,777	7,777	105,387		
Fern Cove	3,314	3,760	3,825	4,120	4,153	4,006	4,016	4,231	4,326	4,171	4,016	4,076	48,015		
CIP	4,212	54,144	-	9,434	-	245,788	5,566	(250,000)	-	85,856	-	-	155,000		
RFAs/Other	3,495	200	200	4,600	200	200	200	200	200	4,600	200	200	14,495		
Total Ops	116,058	178,610	124,766	199,885	119,656	368,226	157,966	(105,081)	152,493	264,966	122,629	150,105	1,850,281		
Net Operations:															
Levy	3,352	35,648	67,000	491,289	100,570	13,000	15,000	17,000	26,000	432,453	125,000	12,000	1,338,312	2019 Budget	Difference Budget to Forecast
Admin	(23,645)	(19,977)	(27,327)	(54,344)	(20,228)	(20,548)	(23,068)	(21,983)	(51,083)	(25,724)	(21,832)	(48,067)	(357,824)	(356,800)	(1,024)
Parks & Facilities Maintenance	(34,334)	(36,266)	(44,010)	(51,001)	(42,826)	(48,790)	(53,230)	(49,144)	(46,927)	(53,815)	(44,474)	(45,524)	(550,341)	(556,435)	6,094
Commons	(2,595)	(2,299)	(799)	(25,771)	(971)	(1,062)	(3,058)	(2,509)	(36)	(37,632)	4,005	(1,695)	(74,421)	(74,125)	(296)
Programs, Classes & Camps	(12,100)	(22,957)	(17,957)	(17,957)	(17,957)	(17,958)	(18,945)	(18,945)	(18,945)	(18,944)	(18,944)	(18,944)	(220,550)	(221,407)	857
Pool - Summer	(3,814)	(5,246)	(4,138)	(4,138)	(10,466)	(7,504)	(25,317)	(20,502)	(7,781)	(5,395)	(5,395)	(5,395)	(105,091)	(104,306)	(785)
Pool - Winter	(8,259)	(2,978)	(4,633)	(4,465)	-	-	-	-	-	(5,441)	(5,928)	(6,779)	(38,482)	(37,888)	(594)
Point Robinson	3,010	(12,562)	5,057	1,099	5,349	4,834	4,618	4,103	1,618	(2,962)	(2,606)	(3,131)	8,425	6,009	2,416
Fern Cove	(2,538)	(238)	(825)	(1,120)	(1,153)	4,194	(816)	569	(926)	829	(2,816)	(2,776)	(7,617)	(6,960)	(657)
CIP	(4,212)	(54,144)	-	(9,434)	-	(245,788)	(5,566)	250,000	-	(85,856)	-	-	(155,000)	(155,000)	-
RFAs/Other	(3,495)	(34)	(34)	(4,434)	(34)	(34)	(34)	(34)	(34)	(4,434)	(34)	(34)	(12,669)	(11,208)	(1,461)
Net P & L from levy and ops	(88,630)	(121,052)	(27,665)	319,725	12,284	(319,656)	(110,416)	158,555	(98,114)	193,080	26,977	(120,344)	(175,258)		
Truck Lease (thru 2020)		5,194		5,195				5,195		5,195			20,779	20,780	1
Tractor Lease (thru 2021)				2,318				2,318				2,318	9,272	9,272	
TAN/LOC proceeds													-		
TAN/LOC Payoff													-		
TAN Interest/Fees													-		
Additional payables (paid)/deferred	14,567												14,567	265,140	Operating
League/Partner/Misc													-		
Ending cash balance	408,362	282,116	254,451	566,663	578,947	259,291	141,362	299,917	201,803	387,369	414,346	291,683	265,140		

Formula checks:

Net P & L for month	(88,630)	(121,052)	(27,665)	319,725	12,284	(319,656)	(110,416)	158,555	(98,114)	193,080	26,977	(120,344)	
Add: Debt Service P&L (enter manually)		-341											
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(88,630)	(121,393)	(27,665)	319,725	12,284	(319,656)	(110,416)	158,555	(98,114)	193,080	26,977	(120,344)	
Per QuickBooks													
diff	(88,630)	(121,393)	(27,665)	319,725	12,284	(319,656)	(110,416)	158,555	(98,114)	193,080	26,977	(120,344)	