

2018 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	354,351	208,290	170,675	170,015	571,821	603,895	521,178	449,118	346,542	286,413	557,591	589,819	
Add: Levy receipts	3,744	28,051	76,455	471,776	135,052	10,750	6,656	10,278	20,826	442,506	115,748	8,183	1,330,025
Add: Revenue from ops													
Admin	391	363	182	220	379	891	794	796	536	775	557	20	5,904
Parks & Facilities Maintenance	2,402	892	3,116	2,756	1,894	4,602	2,209	3,676	4,198	3,450	1,215	2,085	32,495
Commons	963	487	5,650	2,038	855	2,021	1,360	190	971	598	1,314	670	17,117
Programs, Classes & Camps	916	-	-	-	-	-	-	-	-	6,713	3,407	3,211	14,247
Pool - Summer	-	-	-	-	4,635	9,928	22,266	15,152	3,545	-	-	-	55,526
Pool - Winter	9,552	11,124	5,729	7,168	2,805	-	-	-	-	6,244	7,090	5,646	55,358
Point Robinson	5,074	7,343	7,534	15,596	13,471	7,294	17,108	14,466	8,764	6,345	6,095	12,497	121,587
Fern Cove	-	797	2,336	3,612	4,063	4,033	3,465	4,903	5,369	2,684	2,974	3,991	38,227
Donations/Proceeds for RFAs	913	75,284	-	36	363	221	199	48	231	574	363	-	78,232
Total Revenue from Ops	20,211	96,290	24,547	31,426	28,465	28,990	47,401	39,231	23,614	27,383	23,015	28,120	418,693
<b>Grand Total Levy and Ops</b>	<b>23,955</b>	<b>124,341</b>	<b>101,002</b>	<b>503,202</b>	<b>163,517</b>	<b>39,740</b>	<b>54,057</b>	<b>49,509</b>	<b>44,440</b>	<b>469,889</b>	<b>138,763</b>	<b>36,303</b>	<b>1,748,718</b>
Less Operations:													
Admin	29,799	18,489	44,227	28,207	19,369	20,834	17,619	20,095	19,616	49,176	23,648	29,432	320,511
Parks & Facilities Maintenance	45,014	30,022	29,910	45,958	36,319	49,570	39,675	41,524	42,207	44,261	42,622	37,697	484,779
Commons	4,123	3,688	2,617	3,058	27,986	2,785	3,943	3,486	3,224	4,121	30,020	5,199	94,250
Programs, Classes & Camps	354	10,727	1,316	40	3,387	8,111	19,282	9,748	9,833	8,051	8,630	9,298	88,777
Pool - Summer	6,969	771	2,489	3,977	19,875	21,730	27,930	33,238	25,071	4,354	3,899	3,931	154,234
Pool - Winter	16,012	21,158	12,471	16,634	-	-	-	-	-	14,448	14,944	14,345	110,012
Point Robinson	11,363	10,445	13,422	11,747	10,062	10,657	7,851	8,946	6,701	4,642	4,548	6,846	107,230
Fern Cove	2,140	2,862	3,647	1,462	3,771	2,469	2,765	4,225	3,069	3,217	1,744	2,453	33,824
RFAs/Other	28,855	62,974	22,265	2,180	4,875	3,152	9,431	3,143	400	7,194	-	799	145,268
Total Ops	<b>144,629</b>	<b>161,136</b>	<b>132,364</b>	<b>113,263</b>	<b>125,644</b>	<b>119,308</b>	<b>128,496</b>	<b>124,405</b>	<b>110,121</b>	<b>139,464</b>	<b>130,055</b>	<b>110,000</b>	<b>1,538,885</b>
Net Operations:													
Levy	3,744	28,051	76,455	471,776	135,052	10,750	6,656	10,278	20,826	442,506	115,748	8,183	1,330,025
Admin	(29,408)	(18,126)	(44,045)	(27,987)	(18,990)	(19,943)	(16,825)	(19,299)	(19,080)	(48,401)	(23,091)	(29,412)	(314,607)
Parks & Facilities Maintenance	(42,612)	(29,130)	(26,794)	(43,202)	(34,425)	(44,968)	(37,466)	(37,848)	(38,009)	(40,811)	(41,407)	(35,612)	(452,284)
Commons	(3,160)	(3,201)	3,033	(1,020)	(27,131)	(764)	(2,583)	(3,296)	(2,253)	(3,523)	(28,706)	(4,529)	(77,133)
Programs, Classes & Camps	562	(10,727)	(1,316)	(40)	(3,387)	(8,111)	(19,282)	(9,748)	(9,833)	(1,338)	(5,223)	(6,087)	(74,530)
Pool - Summer	(6,969)	(771)	(2,489)	(3,977)	(15,240)	(11,802)	(5,664)	(18,086)	(21,526)	(4,354)	(3,899)	(3,931)	(98,708)
Pool - Winter	(6,460)	(10,034)	(6,742)	(9,466)	2,805	-	-	-	-	(8,204)	(7,854)	(8,699)	(54,654)
Point Robinson	(6,289)	(3,102)	(5,888)	3,849	3,409	(3,363)	9,257	5,520	2,063	1,703	1,547	5,651	14,357
Fern Cove	(2,140)	(2,065)	(1,311)	2,150	292	1,564	700	678	2,300	(533)	1,230	1,538	4,403
RFAs/Other	(27,942)	12,310	(22,265)	(2,144)	(4,512)	(2,931)	(9,232)	(3,095)	(169)	(6,620)	363	(799)	(67,036)
Net P & L from levy and ops	<b>(120,674)</b>	<b>(36,795)</b>	<b>(31,362)</b>	<b>389,939</b>	<b>37,873</b>	<b>(79,568)</b>	<b>(74,439)</b>	<b>(74,896)</b>	<b>(65,681)</b>	<b>330,425</b>	<b>8,708</b>	<b>(73,697)</b>	<b>209,833</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	-	-	5,194	-	20,779
Tractor Lease	2,518	-	-	2,518	-	2,518	-	-	2,518	-	-	2,518	12,590
TAN/LOC proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional payables (paid)/deferred	19,739	35	(22,062)	(6,808)	10,706	(8,201)	643	8,215	(5,705)	24,577	(28,776)	20,025	12,388
League/Partner/Misc	(2,850)	-	(9,425)	(8,362)	(10,887)	(10,215)	(3,807)	13,485	(2,365)	34,670	62	-	306
<b>Ending cash balance</b>	<b>208,290</b>	<b>170,675</b>	<b>170,015</b>	<b>571,821</b>	<b>603,895</b>	<b>521,178</b>	<b>449,118</b>	<b>346,542</b>	<b>286,413</b>	<b>557,591</b>	<b>589,819</b>	<b>493,579</b>	<b>445,297</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
1,330,025	-	8504	-
(298,455)	(16,152)		(7,648)
(512,521)	60,237		60,237
(58,217)	(18,916)		(18,916)
(89,629)	15,099		15,099
(73,511)	(25,197)		(25,197)
(54,280)	(374)		(374)
(4,585)	18,942		18,942
(8,676)	13,079		13,079
(11,030)	(56,006)	32139	(23,867)
53,824	4,087		4,087
31,747	Operating	114133	
310,162	Permanent	310162	
103,388	Capital	69,284	
		493,579	

Formula checks:

Net P & L for month	(120,674)	(36,795)	(31,362)	389,939	37,873	(79,568)	(74,439)	(74,896)	(65,681)	330,425	8,708	(73,697)
Add: Debt Service P&L (enter manually)	-1490	-785	-785	-1084	-1320	-1217	-785	-1257	-285	-	-407	-277
Add: Passthrough	2850											
Balance sheet adjustments (capitalization)												
Adjusted P&L	(119,314)	(37,580)	(32,147)	388,855	36,553	(80,785)	(75,224)	(76,153)	(65,966)	330,425	8,301	(73,974)
Per QuickBooks	-119476	-37918	-32094	384023	41749	-81447	-78616	-91639	-66355	320424	13172	
diff	162	338	(53)	4,832	(5,196)	662	3,392	15,486	389	10,001	(4,871)	(73,974)

Reductions to Capital Reserve (in "Other"):	
Pool parking lot	186
Pool Vacuum	2898
Pool modulating valve	999
Pool Water Heaters	3564
Pool Tile	1570
Jensen Pt Catch Basin	7993
Ober Swing parts	1311
Ober Little Slide	3152
Ober Big Slide	<u>12431</u>
	34104