

2019 Cash flow projected	Actual	Actual	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	504,360	403,222	324,597	279,625	593,407	601,187	527,815	415,947	324,998	219,714	239,039	517,373		Mower and trailer purchases	\$ 59,144	
														Surplussed Mower, etc	\$ (3,500)	
														Ober Park Design	\$ 9,434	
Add: Levy receipts	3,148	34,536	68,316	491,289	100,570	13,000	15,000	17,000	26,000	432,453	125,000	12,000	1,338,312	PACE - Agren	\$ 4,212	
Add: Revenue from ops														Roggenbuck - retainer	\$ 3,000	
Admin	953	831	200	1,400	350	40	25	50	100	910	200	30	5,089	Agren	\$ 245,788	
Parks & Facilities Maintenance	3,943	688	2,500	2,850	2,700	3,150	3,000	3,900	2,600	2,300	2,300	2,000	31,931	Agren Grant Reimbursement	\$ (250,000)	
Commons	4,424	1,812	2,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377	2,277	33,236	Ober 2a	\$ 44,318	
Programs, Classes & Camps	1,063	360	-	-	-	-	-	-	-	-	-	-	1,423	1 truck (sorry Jason)	\$ 42,604	
Pool - Summer	-	-	-	-	-	10,092	9,042	13,110	13,960	9,042	-	-	-	-		\$ 155,000
Pool - Winter	4,897	4,783	9,292	8,642	-	-	-	-	-	-	9,042	8,192	7,342	52,190		
Point Robinson	19,243	3,471	8,342	8,735	10,735	12,735	12,735	12,735	9,735	4,935	5,171	4,646	113,218			
Fern Cove	1,701	4,415	1,000	3,000	3,000	8,200	3,200	4,800	3,400	5,000	1,200	1,300	40,216			
CIP	-	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500		
Donations/Proceeds for RFAs	18	3,398	166	166	166	166	166	166	166	166	166	166	5,076			
Total Revenue from Ops	36,242	23,258	24,000	27,321	29,371	35,570	32,550	36,474	28,379	25,593	24,606	17,761	341,125			
<b>Grand Total Levy and Ops</b>	<b>39,390</b>	<b>57,794</b>	<b>92,316</b>	<b>518,610</b>	<b>129,941</b>	<b>48,570</b>	<b>47,550</b>	<b>53,474</b>	<b>54,379</b>	<b>458,046</b>	<b>149,606</b>	<b>29,761</b>	<b>1,679,437</b>			
Less Operations:																
Admin	23,666	18,194	21,990	55,744	20,578	20,588	23,093	22,033	51,183	26,634	22,032	48,097	353,830			
Parks & Facilities Maintenance	38,277	36,694	40,332	53,851	45,526	51,940	56,230	53,044	49,527	56,115	46,774	47,524	575,835			
Commons	7,019	4,484	4,662	28,299	3,299	3,299	3,372	3,372	40,872	3,372	40,872	3,972	109,393			
Programs, Classes & Camps	13,163	9,307	17,479	17,957	17,957	17,958	18,945	18,945	26,611	26,611	18,944	18,944	222,818			
Pool - Summer	3,814	5,091	3,775	4,217	20,062	16,050	37,931	33,966	16,327	4,369	4,369	4,369	154,340			
Pool - Winter	13,324	8,927	12,369	12,776	-	-	-	-	-	14,152	13,789	13,790	89,126			
Point Robinson	6,109	5,164	14,643	8,636	7,386	7,901	8,117	8,632	8,117	7,897	7,777	7,777	98,157			
Fern Cove	3,420	2,062	2,621	4,120	4,153	4,006	4,016	4,231	4,326	4,171	4,016	4,076	45,219			
CIP	4,212	44,445	14,699	9,434	3,000	-	-	-	-	245,788	(250,000)	86,922	158,500			
RFAs/Other	-	-	2,200	4,600	200	200	200	200	200	4,600	200	200	12,800			
<b>Total Ops</b>	<b>113,004</b>	<b>134,368</b>	<b>134,770</b>	<b>199,633</b>	<b>122,160</b>	<b>121,942</b>	<b>151,904</b>	<b>144,423</b>	<b>159,663</b>	<b>431,208</b>	<b>(128,728)</b>	<b>235,670</b>	<b>1,820,019</b>			
Net Operations:																
Levy	3,148	34,536	68,316	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	(22,713)	(17,363)	(21,790)	(54,344)	(20,228)	(20,548)	(23,068)	(21,983)	(51,083)	(25,724)	(21,832)	(48,067)	(348,741)	1,338,312	-	
Parks & Facilities Maintenance	(34,334)	(36,006)	(37,832)	(51,001)	(42,826)	(48,790)	(53,230)	(49,144)	(46,927)	(53,815)	(44,474)	(45,524)	(543,904)	(356,800)	8,059	
Commons	(2,595)	(2,672)	(2,162)	(25,771)	(971)	(1,062)	(3,058)	(2,509)	(36)	(37,632)	4,005	(1,695)	(76,158)	(556,435)	12,531	
Programs, Classes & Camps	(12,100)	(8,947)	(17,479)	(17,957)	(17,957)	(17,958)	(18,945)	(18,945)	(26,611)	(26,611)	(18,944)	(18,944)	(221,395)	(74,125)	(2,033)	
Pool - Summer	(3,814)	(5,091)	(3,775)	(4,217)	(9,970)	(7,008)	(24,821)	(20,006)	(7,285)	(4,369)	(4,369)	(4,369)	(99,094)	(221,407)	12	
Pool - Winter	(8,427)	(4,144)	(3,077)	(4,134)	-	-	-	-	-	(5,110)	(5,597)	(6,448)	(36,936)	(104,306)	5,212	
Point Robinson	13,134	(1,693)	(6,301)	99	3,349	4,834	4,618	4,103	1,618	(2,962)	(2,606)	(3,131)	15,061	(37,888)	952	
Fern Cove	(1,719)	2,353	(1,621)	(1,120)	(1,153)	4,194	(816)	569	(926)	829	(2,816)	(2,776)	(5,003)	6,009	9,052	
CIP	(4,212)	(40,945)	(14,699)	(9,434)	(3,000)	-	-	-	-	(245,788)	250,000	(86,922)	(155,000)	(6,960)	1,957	
RFAs/Other	18	3,398	(2,034)	(4,434)	(34)	(34)	(34)	(34)	(34)	(4,434)	(34)	(34)	(7,724)	(155,000)	-	
<b>Net P &amp; L from levy and ops</b>	<b>(73,614)</b>	<b>(76,574)</b>	<b>(42,454)</b>	<b>318,977</b>	<b>7,780</b>	<b>(73,372)</b>	<b>(104,354)</b>	<b>(90,949)</b>	<b>(105,284)</b>	<b>26,838</b>	<b>278,334</b>	<b>(205,909)</b>	<b>(140,583)</b>	(11,208)	3,484	
Truck Lease (thru 2020)		5,194		5,195			5,195			5,195			20,779	20,780	(199)	
Tractor Lease (thru 2021)			2,518				2,318			2,318		2,318	9,472	9,272		
TAN/LOC proceeds													-		Reserves	
TAN/LOC Payoff													-			
TAN Interest/Fees													-	265,140	Operating	
Additional payables (paid)/deferred	27,524	(3,143)											24,381			
League/Partner/Misc													-			
<b>Ending cash balance</b>	<b>403,222</b>	<b>324,597</b>	<b>279,625</b>	<b>593,407</b>	<b>601,187</b>	<b>527,815</b>	<b>415,947</b>	<b>324,998</b>	<b>219,714</b>	<b>239,039</b>	<b>517,373</b>	<b>309,145</b>	<b>265,140</b>			

Formula checks:

Net P & L for month	(73,614)	(76,574)	(42,454)	318,977	7,780	(73,372)	(104,354)	(90,949)	(105,284)	26,838	278,334	(205,909)	
Add: Debt Service P&L (enter manually)		-341	-270										
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(73,614)	(76,915)	(42,724)	318,977	7,780	(73,372)	(104,354)	(90,949)	(105,284)	26,838	278,334	(205,909)	
Per QuickBooks	-79718												
diff	6,104	(76,915)	(42,724)	318,977	7,780	(73,372)	(104,354)	(90,949)	(105,284)	26,838	278,334	(205,909)	