

2019 Cash flow projected	Actual	Actual	Actual	Actual	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	401,613	327,550	304,295	674,699	620,296	546,462	437,248	351,456	258,091	303,936	594,063			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	107,372	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	867	654	583	350	40	25	50	100	910	200	30	4,762		Agren	\$ 245,788	
Parks & Facilities Maintenance	3,943	838	2,305	3,484	2,700	3,150	3,000	3,900	2,600	2,300	2,300	2,000	32,520		Agren Grant Reimbursement	\$ (250,000)	
Commons	4,424	1,812	822	1,664	2,328	2,237	314	863	3,336	3,240	7,377	2,277	30,694		Ober 2a	\$ 44,318	
Programs, Classes & Camps	1,063	210	100	1,022	-	-	-	-	-	3,000	3,000	13,000	21,395				
Pool - Summer	-	-	-	-	10,092	9,042	13,110	13,960	9,042	-	-	-	-	55,246			\$ 96,197
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	10,735	12,735	12,735	12,735	9,735	4,935	5,171	4,646	109,026				
Fern Cove	1,628	4,415	898	1,969	3,138	8,200	3,200	4,800	3,400	5,000	1,200	1,300	39,148				
CIP	-	3,500	1,500	-	-	-	-	-	-	-	-	-	5,000				
Donations/Proceeds for RFAs	18	3,398	15	126	166	166	166	166	166	166	166	166	4,885				
Total Revenue from Ops	35,356	23,294	18,674	22,842	29,509	35,570	32,550	36,474	28,379	28,593	27,606	30,761	349,608				
Grand Total Levy and Ops	38,504	57,512	87,787	506,850	136,881	48,570	47,550	53,474	54,379	461,046	152,606	42,761	1,687,920				
Less Operations:																	
Admin	23,666	18,218	20,984	54,426	20,578	20,588	23,093	22,033	51,183	29,234	22,032	58,097	364,130				
Parks & Facilities Maintenance	37,945	36,320	35,303	37,690	53,257	47,166	49,756	46,570	47,071	47,170	47,104	47,524	532,876				
Commons	7,019	4,536	4,531	4,529	28,105	3,105	3,169	3,169	3,169	40,669	3,169	3,850	109,020				
Programs, Classes & Camps	13,460	9,808	15,010	14,811	20,387	20,388	20,388	20,388	17,276	15,208	10,611	10,611	188,344				
Pool - Summer	3,814	5,091	3,775	3,795	20,062	16,050	38,007	34,042	16,403	4,445	4,445	4,445	154,374				
Pool - Winter	13,324	8,927	16,060	15,174	-	-	-	-	-	13,126	13,126	13,127	92,864				
Point Robinson	6,109	5,165	11,410	8,369	7,386	7,901	8,117	8,632	8,117	7,897	7,777	7,777	94,658				
Fern Cove	3,417	2,069	2,832	2,432	4,153	4,006	4,016	4,231	4,326	4,171	4,016	4,076	43,746				
CIP	4,212	44,445	-	1,988	9,561	3,000	2,505	-	-	241,168	(250,000)	44,318	101,197				
RFAs/Other	-	-	-	200	6,600	200	200	200	200	4,600	200	200	12,600				
Total Ops	112,966	134,579	109,905	143,414	170,088	122,404	149,252	139,265	147,745	407,688	(137,520)	194,025	1,693,810				
Net Operations:																	
Levy	3,148	34,218	69,113	484,008	107,372	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)	(17,351)	(20,330)	(53,843)	(20,228)	(20,548)	(23,068)	(21,983)	(51,083)	(28,324)	(21,832)	(58,067)	(359,368)	1,338,312	(366,800)	7,432	
Parks & Facilities Maintenance	(34,002)	(35,482)	(32,998)	(34,206)	(50,557)	(44,016)	(46,756)	(42,670)	(44,471)	(44,870)	(44,804)	(45,524)	(500,356)	(519,735)	(519,735)	19,379	
Commons	(2,595)	(2,724)	(3,709)	(2,865)	(25,777)	(868)	(2,855)	(2,306)	167	(37,429)	4,208	(1,573)	(78,326)	(74,125)	(78,326)	(4,201)	
Programs, Classes & Camps	(12,397)	(9,598)	(14,910)	(13,789)	(20,387)	(20,388)	(20,388)	(20,388)	(17,276)	(12,208)	(7,611)	2,389	(166,949)	(171,407)	(166,949)	4,458	
Pool - Summer	(3,814)	(5,091)	(3,775)	(3,795)	(9,970)	(7,008)	(24,897)	(20,082)	(7,361)	(4,445)	(4,445)	(4,445)	(99,128)	(104,306)	(99,128)	5,178	
Pool - Winter	(8,427)	(4,144)	(10,922)	(7,636)	-	-	-	-	-	(4,084)	(4,934)	(5,785)	(45,932)	(37,888)	(45,932)	(8,044)	
Point Robinson	12,321	(1,694)	(4,168)	(1,913)	3,349	4,834	4,618	4,103	1,618	(2,962)	(2,606)	(3,131)	14,368	6,009	(2,606)	8,359	
Fern Cove	(1,789)	2,346	(1,934)	(463)	(1,015)	4,194	(816)	569	(926)	829	(2,816)	(2,776)	(4,598)	(6,960)	(2,816)	2,362	
CIP	(4,212)	(40,945)	1,500	(1,988)	(9,561)	(3,000)	(2,505)	-	-	(241,168)	250,000	(44,318)	(96,197)	(71,000)	(250,000)	(25,197)	
RFAs/Other	18	3,398	15	(74)	(6,434)	(34)	(34)	(34)	(34)	(4,434)	(34)	(34)	(7,715)	(11,208)	(34)	3,493	
Net P & L from Levy and ops	(74,462)	(77,067)	(22,118)	363,436	(33,208)	(73,834)	(101,702)	(85,791)	(93,366)	53,358	290,127	(151,264)	(5,890)				
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	9,472		9,472		
TAN/LOC proceeds													-		-	Reserves	
TAN/LOC Payoff													-		-		
TAN Interest/Fees													-		-		
Additional payables (paid)/deferred	28,285	(8,198)	(1,381)	(6,968)	16,000								27,738		27,738	425,840	
League/Partner/Misc													-		-	Permanent Reserve	
Ending cash balance	401,613	327,550	304,295	674,699	620,296	546,462	437,248	351,456	258,091	303,936	594,063	440,481	425,840				

Formula checks:

Net P & L for month	(74,462)	(77,067)	(22,118)	363,436	(33,208)	(73,834)	(101,702)	(85,791)	(93,366)	53,358	290,127	(151,264)	
Add: Debt Service P&L (enter manually)		-341	-270		-275								
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(74,462)	(77,408)	(22,388)	363,436	(33,483)	(73,834)	(101,702)	(85,791)	(93,366)	53,358	290,127	(151,264)	
Per QuickBooks	-79718	-72108	-22281	368083									
diff	5,256	(5,300)	(107)	(4,647)	(33,483)	(73,834)	(101,702)	(85,791)	(93,366)	53,358	290,127	(151,264)	