

2019 Cash flow projected	Actual	Actual	Actual	Actual	Actual	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	402,855	328,896	305,748	673,372	695,686	583,554	489,076	395,540	303,390	316,988	602,406		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	131,733	13,000	15,000	17,000	26,000	408,092	125,000	12,000	1,338,312	PACE - Agren	\$ 4,212	
Add: Revenue from ops														Lighthouse Modifications	\$ 5,000	
Admin	953	867	654	583	467	94	25	50	100	910	200	30	4,933	Agren	\$ 245,788	
Parks & Facilities Maintenance	3,943	838	2,305	3,484	574	3,260	3,000	3,900	2,600	2,300	2,300	2,000	30,504	Agren Grant Reimbursement	\$ (250,000)	
Commons	4,424	1,812	822	1,664	2,989	2,503	314	863	3,336	3,240	7,377	2,277	31,621	Ober 2a	\$ 44,318	
Programs, Classes & Camps	1,063	210	100	1,022	250	250	-	-	-	3,000	3,000	6,000	14,895	Village Green Entry	\$ 5,000	
Pool - Summer	-	-	-	-	10,607	9,042	13,110	13,960	9,042	-	-	-	-	55,761		\$ 103,197
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	7,530	12,735	12,735	12,735	9,735	4,935	5,171	4,646	105,821			
Fern Cove	1,628	4,415	898	1,969	5,057	8,200	3,200	4,800	3,400	5,000	1,200	1,300	41,067			
CIP	-	3,500	1,500	-	-	-	-	-	-	-	-	-	5,000			
Donations/Proceeds for RFAs	18	3,398	15	126	-	166	166	166	166	166	166	166	4,719			
Total Revenue from Ops	35,356	23,294	18,674	22,842	27,474	36,250	32,550	36,474	28,379	28,593	27,606	23,761	341,253			
Grand Total Levy and Ops	38,504	57,512	87,787	506,850	159,207	49,250	47,550	53,474	54,379	436,685	152,606	35,761	1,679,565			
Less Operations:																
Admin	23,666	18,218	20,984	54,426	20,454	20,124	22,406	21,115	50,386	28,317	21,235	57,180	358,513			
Parks & Facilities Maintenance	38,102	36,577	36,006	35,660	40,677	55,026	48,529	45,343	45,844	45,943	45,877	46,297	519,883			
Commons	7,019	4,536	4,531	4,543	30,140	3,384	3,407	3,407	3,407	40,907	3,407	4,088	112,776			
Programs, Classes & Camps	13,369	9,373	14,307	16,864	11,066	12,803	11,700	20,033	18,638	23,235	18,638	16,969	186,995			
Pool - Summer	3,814	5,091	3,775	6,355	18,258	19,665	38,007	34,042	16,403	4,445	4,445	4,445	158,746			
Pool - Winter	13,324	8,927	16,003	15,330	-	-	-	-	-	12,386	12,386	12,387	90,743			
Point Robinson	6,109	5,165	11,360	8,374	5,070	8,090	8,306	8,821	8,306	8,086	7,966	7,966	93,620			
Fern Cove	3,417	2,143	2,832	2,432	2,355	5,859	3,637	3,852	3,344	3,189	3,034	3,094	39,189			
CIP	4,212	44,445	-	1,988	9,561	2,774	5,834	5,000	-	240,065	(250,000)	44,318	108,197			
RFAs/Other	-	-	-	-	-	200	200	200	200	9,000	200	200	10,200			
Total Ops	113,032	134,475	109,798	145,972	137,581	127,925	142,028	141,815	146,529	415,574	(132,811)	196,945	1,678,862			
Net Operations:																
Levy	3,148	34,218	69,113	484,008	131,733	13,000	15,000	17,000	26,000	408,092	125,000	12,000	1,338,312	2019 Budget	Difference Budget to Forecast	
Admin	(22,713)	(17,351)	(20,330)	(53,843)	(19,987)	(20,030)	(22,381)	(21,065)	(50,286)	(27,407)	(21,035)	(57,150)	(353,580)	1,338,312	-	
Parks & Facilities Maintenance	(34,159)	(35,739)	(33,701)	(32,176)	(40,103)	(51,766)	(45,529)	(41,443)	(43,244)	(43,643)	(43,577)	(44,297)	(489,379)	(366,800)	13,220	
Commons	(2,595)	(2,724)	(3,709)	(2,879)	(27,151)	(881)	(3,093)	(2,544)	(71)	(37,667)	3,970	(1,811)	(81,155)	(519,735)	30,356	
Programs, Classes & Camps	(12,306)	(9,163)	(14,207)	(15,842)	(10,816)	(12,553)	(11,700)	(20,033)	(18,638)	(20,235)	(15,638)	(10,969)	(172,100)	(74,125)	(7,030)	
Pool - Summer	(3,814)	(5,091)	(3,775)	(6,355)	(7,651)	(10,623)	(24,897)	(20,082)	(7,361)	(4,445)	(4,445)	(4,445)	(102,985)	(171,407)	(693)	
Pool - Winter	(8,427)	(4,144)	(10,865)	(7,792)	-	-	-	-	-	(3,344)	(4,194)	(5,045)	(43,811)	(104,306)	1,321	
Point Robinson	12,321	(1,694)	(4,118)	(1,918)	2,460	4,645	4,429	3,914	1,429	(3,151)	(2,795)	(3,320)	12,201	(37,888)	(5,923)	
Fern Cove	(1,789)	2,272	(1,934)	(463)	2,702	2,341	(437)	948	56	1,811	(1,834)	(1,794)	1,878	6,009	6,192	
CIP	(4,212)	(40,945)	1,500	(1,988)	(9,561)	(2,774)	(5,834)	(5,000)	-	(240,065)	250,000	(44,318)	(103,197)	(6,960)	8,838	
RFAs/Other	18	3,398	15	126	-	(34)	(34)	(34)	(34)	(8,834)	(34)	(34)	(5,481)	(98,197)	(5,000)	
Net P & L from levy and ops	(74,528)	(76,963)	(22,011)	360,878	21,626	(78,675)	(94,478)	(88,341)	(92,150)	21,111	285,417	(161,184)	703	(11,208)	5,727	
Truck Lease (thru 2020)		5,194			5,195			5,195		5,195			20,779	20,780	(399)	
Tractor Lease (thru 2021)			2,518			2,518				2,318		2,318	9,672	9,272		
TAN/LOC proceeds													-			
TAN/LOC Payoff													-			
TAN Interest/Fees													-	398,643	Permanent Reserve	
Additional payables (paid)/deferred	26,977	(8,198)	(1,381)	(19,166)	(18,821)	20,589							-			
League/Partner/Misc				12,420	12,938	10,350							(35,708)			
Ending cash balance	402,855	328,896	305,748	673,372	695,686	583,554	489,076	395,540	303,390	316,988	602,406	474,612		398,643		

Formula checks:

Net P & L for month	(74,528)	(76,963)	(22,011)	360,878	21,626	(78,675)	(94,478)	(88,341)	(92,150)	21,111	285,417	(161,184)	
Add: Debt Service P&L (enter manually)		-341	-270		-275	-270							
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(74,528)	(77,304)	(22,281)	360,878	21,351	(78,945)	(94,478)	(88,341)	(92,150)	21,111	285,417	(161,184)	
Per QuickBooks	-79718	-72108	-22281	355663									
diff	5,190	(5,196)	-	5,215	21,351	(78,945)	(94,478)	(88,341)	(92,150)	21,111	285,417	(161,184)	