

2019 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	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	403,508	329,445	306,190	669,707	701,291	658,702	504,180	414,000	319,179	335,632	618,931		Mower purchases	\$ 44,445	
														Surplussed Mower, etc	\$ (5,000)	
														Ober Park Design	\$ 9,446	
Add: Levy receipts	3,148	34,218	69,113	484,008	131,309	14,240	15,000	17,000	26,000	407,276	125,000	12,000	1,338,312			
Add: Revenue from ops														Lighthouse Modifications	\$ 5,000	
Admin	953	957	669	583	893	1,581	25	50	100	910	200	30	6,951	Agren	\$ 250,000	
Parks & Facilities Maintenance	3,943	838	2,305	3,484	574	4,980	3,000	3,900	2,600	2,300	2,300	2,000	32,224	Agren Grant Reimbursement	\$ (250,000)	
Commons	4,424	1,812	822	1,664	2,989	2,800	3,922	863	3,336	3,240	7,377	2,277	35,526	Ober 2a	\$ 34,480	
Programs, Classes & Camps	1,063	210	100	1,022	250	875	1,326	-	-	3,000	3,000	14,100	24,946	Village Green Entry	\$ 5,000	
Pool - Summer	-	-	-	-	-	10,607	10,030	13,110	13,960	9,042	-	-	-	56,749		\$ 93,371
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	7,124	12,735	12,735	9,735	4,935	5,171	4,646	100,210			
Fern Cove	1,628	4,415	898	1,969	5,057	4,278	7,258	4,800	3,400	5,000	1,200	1,300	41,203			
CIP	-	3,500	1,500	-	-	-	-	-	-	-	-	-	5,000			
Donations/Proceeds for RFAs	18	3,308	-	126	-	6	166	166	166	166	166	166	4,454			
Total Revenue from Ops	35,356	23,294	18,674	22,842	27,900	31,674	41,542	36,474	28,379	28,593	27,606	31,861	354,195			
<b>Grand Total Levy and Ops</b>	<b>38,504</b>	<b>57,512</b>	<b>87,787</b>	<b>506,850</b>	<b>159,209</b>	<b>45,914</b>	<b>56,542</b>	<b>53,474</b>	<b>54,379</b>	<b>435,869</b>	<b>152,606</b>	<b>43,861</b>	<b>1,692,507</b>			
Less Operations:																
Admin	23,666	18,218	20,984	54,426	20,372	20,232	22,736	21,947	51,218	29,149	22,067	58,012	363,025			
Parks & Facilities Maintenance	38,102	36,577	36,006	35,660	40,677	38,141	50,432	46,136	47,469	47,533	47,467	48,217	512,417			
Commons	7,019	4,536	4,531	4,543	30,140	4,368	4,165	3,407	3,407	40,907	3,407	4,088	114,518			
Programs, Classes & Camps	13,369	9,373	14,307	16,864	11,066	11,378	21,506	20,033	18,638	23,235	18,638	16,969	195,376			
Pool - Summer	3,814	5,091	3,775	6,355	18,258	18,776	28,193	34,862	17,223	5,265	5,265	5,265	152,142			
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	6,551	7,701	8,216	7,701	6,963	6,843	6,843	86,896			
Fern Cove	3,417	2,143	2,832	2,432	4,495	2,767	3,637	3,852	3,344	3,189	3,034	3,094	38,237			
CIP	4,212	44,445	-	1,988	9,561	3,601	5,007	5,000	-	240,077	(250,000)	34,480	98,371			
RFAs/Other	-	-	-	-	-	-	200	200	200	3,200	200	200	4,200			
<b>Total Ops</b>	<b>113,032</b>	<b>134,475</b>	<b>109,798</b>	<b>145,972</b>	<b>139,639</b>	<b>105,814</b>	<b>143,577</b>	<b>143,653</b>	<b>149,200</b>	<b>411,904</b>	<b>(130,693)</b>	<b>189,555</b>	<b>1,655,926</b>			
Net Operations:																
Levy	3,148	34,218	69,113	484,008	131,309	14,240	15,000	17,000	26,000	407,276	125,000	12,000	1,338,312	2019 Budget	Difference Budget to Forecast	
Admin	(22,713)	(17,261)	(20,315)	(53,843)	(19,479)	(18,651)	(22,711)	(21,897)	(51,118)	(28,239)	(21,867)	(57,982)	(356,074)	1,338,312	-	
Parks & Facilities Maintenance	(34,159)	(35,739)	(33,701)	(32,176)	(40,103)	(33,161)	(47,432)	(42,236)	(44,869)	(45,233)	(45,167)	(46,217)	(480,193)	(366,800)	10,726	
Commons	(2,595)	(2,724)	(3,709)	(2,879)	(27,151)	(1,568)	(243)	(2,544)	(71)	(37,667)	3,970	(1,811)	(78,992)	(519,735)	39,542	
Programs, Classes & Camps	(12,306)	(9,163)	(14,207)	(15,842)	(10,816)	(10,503)	(20,180)	(20,033)	(18,638)	(20,235)	(15,638)	(2,869)	(170,430)	(74,125)	(4,867)	
Pool - Summer	(3,814)	(5,091)	(3,775)	(6,355)	(7,651)	(8,746)	(15,083)	(20,902)	(8,181)	(5,265)	(5,265)	(5,265)	(95,393)	(171,407)	977	
Pool - Winter	(8,427)	(4,144)	(10,865)	(7,792)	-	-	-	-	-	(3,344)	(4,194)	(5,045)	(43,811)	(104,306)	8,913	
Point Robinson	12,321	(1,694)	(4,118)	(1,918)	2,460	573	5,034	4,519	2,034	(2,028)	(1,672)	(2,197)	13,314	(37,888)	(5,923)	
Fern Cove	(1,789)	2,272	(1,934)	(463)	562	1,511	3,621	948	56	1,811	(1,834)	(1,794)	2,966	6,009	7,305	
CIP	(4,212)	(40,945)	1,500	(1,988)	(9,561)	(3,601)	(5,007)	(5,000)	-	(240,077)	250,000	(34,480)	(93,371)	(6,960)	9,926	
RFAs/Other	18	3,308	-	126	-	6	(34)	(34)	(34)	(3,034)	(34)	(34)	254	(98,197)	4,826	
<b>Net P &amp; L from levy and ops</b>	<b>(74,528)</b>	<b>(76,963)</b>	<b>(22,011)</b>	<b>360,878</b>	<b>19,570</b>	<b>(59,900)</b>	<b>(87,035)</b>	<b>(90,179)</b>	<b>(94,821)</b>	<b>23,965</b>	<b>283,300</b>	<b>(145,694)</b>	<b>36,582</b>	(11,208)	11,462	
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													-		Reserves	
TAN/LOC Payoff													-			
TAN Interest/Fees													-	398,643	Permanent Reserve	
Additional payables (paid)/deferred	26,324	(8,094)	(1,274)	(15,059)	(30,147)	(31,282)	59,532						(39,571)			
League/Partner/Misc				12,420	12,938	11,453	2,760						-			
<b>Ending cash balance</b>	<b>403,508</b>	<b>329,445</b>	<b>306,190</b>	<b>669,707</b>	<b>701,291</b>	<b>658,702</b>	<b>504,180</b>	<b>414,000</b>	<b>319,179</b>	<b>335,632</b>	<b>618,931</b>	<b>510,491</b>		<b>398,643</b>		

Formula checks:

Net P & L for month	(74,528)	(76,963)	(22,011)	360,878	19,570	(59,900)	(87,035)	(90,179)	(94,821)	23,965	283,300	(145,694)	
Add: Debt Service P&L (enter manually)		-341	-270		-275	-270	-208						
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(74,528)	(77,304)	(22,281)	360,878	19,295	(60,170)	(87,243)	(90,179)	(94,821)	23,965	283,300	(145,694)	
Per QuickBooks	-79718	-72108	-22281	355663	24516	-60485							
diff	5,190	(5,196)	-	5,215	(5,221)	315	(87,243)	(90,179)	(94,821)	23,965	283,300	(145,694)	