

2019 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	701,278	652,911	590,315	280,412	180,821	396,039	662,926		Mower purchases \$ 44,445
														Surplussed Mower, etc \$ (5,000)
														Ober Park Design \$ 9,652
Add: Levy receipts	3,148	34,218	69,113	484,008	131,309	14,240	5,346	9,564	26,000	424,366	125,000	12,000	1,338,312	
Add: Revenue from ops														Lighthouse Modifications \$ 5,000
Admin	953	957	669	583	893	1,581	1,296	3,083	100	910	200	30	11,255	Agren \$ 254,620
Parks & Facilities Maintenance	3,943	838	2,305	3,484	574	4,980	3,417	3,875	2,600	2,300	2,300	1,000	31,616	Agren Grant Reimbursement \$ (250,000)
Commons	4,424	1,812	822	1,664	2,989	2,800	4,416	832	3,336	3,240	7,377	2,277	35,989	Ober 2a \$ 34,480
Programs, Classes & Camps	1,063	210	100	1,022	250	875	3,226	1,700	-	3,000	3,000	13,000	27,446	Village Green Entry \$ 5,000
Pool - Summer	-	-	-	-	-	10,030	14,656	13,775	9,042	-	-	-	58,110	\$ 98,197
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	7,124	12,835	10,001	9,735	4,935	5,171	4,646	97,576	
Fern Cove	1,628	4,415	898	1,969	5,057	4,278	7,966	4,459	3,400	5,000	1,200	1,300	41,570	
CIP	-	3,500	1,500	-	-	-	-	-	-	-	-	-	5,000	
Donations/Proceeds for RFAs	18	3,308	-	126	-	6	81	124	166	166	166	166	4,327	
Total Revenue from Ops	35,356	23,294	18,674	22,842	27,900	31,674	47,893	37,849	28,379	28,593	27,606	29,761	359,821	
Grand Total Levy and Ops	38,504	57,512	87,787	506,850	159,209	45,914	53,239	47,413	54,379	452,959	152,606	41,761	1,698,133	
Less Operations:														
Admin	23,666	18,218	20,984	54,426	20,372	20,232	20,891	22,729	24,373	52,897	21,417	56,362	356,565	
Parks & Facilities Maintenance	38,102	36,577	36,006	35,660	40,677	38,141	40,474	42,721	47,469	47,533	47,467	48,217	499,044	
Commons	7,019	4,536	4,531	4,543	30,140	4,368	4,231	4,624	4,173	41,673	4,173	4,854	118,865	
Programs, Classes & Camps	13,369	9,373	14,307	16,864	11,066	11,378	21,599	13,824	10,304	30,901	26,304	18,969	198,258	
Pool - Summer	3,814	5,091	3,775	6,355	18,258	18,776	24,930	29,654	25,054	5,265	5,265	5,265	151,502	
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	6,864	8,031	8,242	7,701	6,963	6,843	6,843	87,565	
Fern Cove	3,417	2,143	2,832	2,432	4,495	2,767	2,907	4,705	3,344	3,189	3,034	3,094	38,359	
CIP	4,212	44,445	-	1,988	9,561	3,601	-	209,945	5,000	28,540	(241,370)	34,480	100,402	
RFAs/Other	-	-	-	-	-	-	-	-	200	3,200	200	200	3,800	
Total Ops	113,032	134,475	109,798	145,972	139,639	106,127	123,063	336,444	127,618	232,547	(114,281)	190,671	1,645,104	
Net Operations:														
Levy	3,148	34,218	69,113	484,008	131,309	14,240	5,346	9,564	26,000	424,366	125,000	12,000	1,338,312	2019 Budget to Forecast
Admin	(22,713)	(17,261)	(20,315)	(53,843)	(19,479)	(18,651)	(19,595)	(19,646)	(24,273)	(51,987)	(21,217)	(56,332)	(345,310)	1,338,312 -
Parks & Facilities Maintenance	(34,159)	(35,739)	(33,701)	(32,176)	(40,103)	(33,161)	(37,057)	(38,846)	(44,869)	(45,233)	(45,167)	(47,217)	(467,428)	(366,800) 21,490
Commons	(2,595)	(2,724)	(3,709)	(2,879)	(27,151)	(1,568)	185	(3,792)	(837)	(38,433)	3,204	(2,577)	(82,876)	(519,735) 52,307
Programs, Classes & Camps	(12,306)	(9,163)	(14,207)	(15,842)	(10,816)	(10,503)	(18,373)	(12,124)	(10,304)	(27,901)	(23,304)	(5,969)	(170,812)	(74,125) (8,751)
Pool - Summer	(3,814)	(5,091)	(3,775)	(6,355)	(7,651)	(8,746)	(10,274)	(15,879)	(16,012)	(5,265)	(5,265)	(5,265)	(93,392)	(171,407) 595
Pool - Winter	(8,427)	(4,144)	(10,865)	(7,792)	-	-	-	-	-	(3,344)	(4,194)	(5,045)	(43,811)	(104,306) 10,914
Point Robinson	12,321	(1,694)	(4,118)	(1,918)	2,460	260	4,804	1,759	2,034	(2,028)	(1,672)	(2,197)	10,011	(37,888) (5,923)
Fern Cove	(1,789)	2,272	(1,934)	(463)	562	1,511	5,059	(246)	56	1,811	(1,834)	(1,794)	3,211	6,009 4,002
CIP	(4,212)	(40,945)	1,500	(1,988)	(9,561)	(3,601)	-	(209,945)	(5,000)	(28,540)	241,370	(34,480)	(95,402)	(6,960) 10,171
RFAs/Other	18	3,308	-	126	-	6	81	124	(34)	(3,034)	(34)	(34)	527	(98,197) 2,795
Net P & L from levy and ops	(74,528)	(76,963)	(22,011)	360,878	19,570	(60,213)	(69,824)	(289,031)	(73,239)	220,412	266,888	(148,910)	53,030	(11,208) 11,735
Truck Lease (thru 2020)		5,194			5,195			5,195		5,195			20,779	20,780 (1)
Tractor Lease (thru 2021)			2,518			2,518			2,518				10,072	9,272 800
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)	(30,134)	(25,817)	(4,785)	35,005	23,834				-	
League/Partner/Misc				12,420	12,938	11,453	(2,443)	(19,328)				(15,040)	-	
Ending cash balance	403,508	329,445	306,190	669,707	701,278	652,911	590,315	280,412	180,821	396,039	662,926	526,539	398,643	

Formula checks:

Net P & L for month	(74,528)	(76,963)	(22,011)	360,878	19,570	(60,213)	(69,824)	(289,031)	(73,239)	220,412	266,888	(148,910)	
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	(60,483)	(69,824)	(289,239)	(73,239)	220,412	266,888	(148,910)	
Per QuickBooks	-79718	-72108	-22281	355663	24516	-60485	-81434	-304735					
diff	5,190	(5,196)	-	5,215	(5,221)	2	11,610	15,496	(73,239)	220,412	266,888	(148,910)	