

2019 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year			
Beginning Cash	504,360	403,508	329,184	305,519	668,711	700,448	651,399	574,475	221,126	335,046	685,859	628,260			Reductions to CIP:	
															Mower purchases	\$ 44,445
															Surplussed Mower, etc	\$ (5,000)
															Ober Park A&E	\$ 17,360
Add: Levy receipts	3,148	34,218	69,113	484,008	131,309	14,240	5,346	9,564	28,933	446,961	101,801	7,152	1,335,793		Ober Misc	\$ 12
Add: Revenue from ops															Ober Rotary Donation	\$ (1,000)
Admin	953	957	669	583	893	1,581	1,296	3,083	958	639	1,116	1,203	13,931		Agren Grant	\$ (239,822)
Parks & Facilities Maintenance	3,943	838	2,305	3,484	574	4,980	3,417	3,875	7,762	844	1,084	2,150	35,256		Agren	\$ 233,675
Commons	4,424	1,812	822	1,664	2,989	2,800	4,416	832	5,166	1,152	1,576	916	28,569		Village Green Entry	\$ 827
Programs, Classes & Camps	1,063	210	100	1,022	250	875	3,226	1,710	235	4,460	2,676	1,827	17,654			\$ 50,497
Pool - Summer	-	-	-	-	10,607	10,030	14,656	13,775	4,344	-	-	-	53,412			
Pool - Winter	4,897	4,783	5,138	7,538	-	-	-	-	-	4,323	5,851	7,845	40,375			
Point Robinson	18,430	3,471	7,242	6,456	7,530	7,124	12,835	10,001	6,109	4,306	3,058	12,701	99,263			
Fern Cove	1,628	4,415	898	1,969	5,097	4,311	7,966	4,407	3,176	989	2,249	3,846	40,951			
CIP	-	3,500	1,500	-	-	-	-	-	207,107	-	-	-	33,715	245,822		
Donations/Proceeds for RFAs	18	3,308	-	126	-	6	81	124	100	-	124	67	3,954			
Total Revenue from Ops	35,356	23,294	18,674	22,842	27,940	31,707	47,893	37,807	234,957	16,713	17,734	64,270	579,187			
<b>Grand Total Levy and Ops</b>	<b>38,504</b>	<b>57,512</b>	<b>87,787</b>	<b>506,850</b>	<b>159,249</b>	<b>45,947</b>	<b>53,239</b>	<b>47,371</b>	<b>263,890</b>	<b>463,674</b>	<b>119,535</b>	<b>71,422</b>	<b>1,914,980</b>			
Less Operations:																
Admin	23,666	18,479	21,393	54,751	20,372	20,947	22,397	24,698	26,547	59,310	27,195	21,168	340,923			
Parks & Facilities Maintenance	38,102	36,577	36,006	35,660	40,677	38,141	40,474	42,093	47,820	57,559	45,988	39,713	498,810			
Commons	7,019	4,536	4,531	4,543	30,140	4,368	4,231	4,624	4,538	(11,764)	41,360	3,176	101,302			
Programs, Classes & Camps	13,369	9,373	14,258	16,864	10,901	11,378	28,010	34,532	11,539	(10,812)	12,781	17,408	169,601			
Pool - Summer	3,814	5,091	3,775	6,355	18,258	18,776	24,930	29,654	26,164	5,309	5,511	5,446	153,083			
Pool - Winter	13,324	8,927	16,053	15,330	-	-	-	-	-	12,938	13,158	15,607	95,337			
Point Robinson	6,109	5,165	11,360	8,374	5,070	6,864	8,031	8,242	7,964	7,281	5,130	8,722	88,312			
Fern Cove	3,417	2,143	2,832	2,432	4,535	2,767	2,907	4,724	3,473	1,748	2,232	2,076	35,286			
CIP	4,212	44,445	-	1,988	9,561	3,601	-	210,573	7,911	3,607	168	10,253	296,319			
RFAs/Other	-	-	-	-	-	-	-	-	401	(431)	-	-	(30)			
<b>Total Ops</b>	<b>113,032</b>	<b>134,736</b>	<b>110,208</b>	<b>146,297</b>	<b>139,514</b>	<b>106,842</b>	<b>130,980</b>	<b>359,140</b>	<b>136,357</b>	<b>124,745</b>	<b>153,523</b>	<b>123,569</b>	<b>1,778,943</b>			
Net Operations:																
Levy	3,148	34,218	69,113	484,008	131,309	14,240	5,346	9,564	28,933	446,961	101,801	7,152	1,335,793		2019 Budget	1,338,312
Admin	(22,713)	(17,522)	(20,724)	(54,168)	(19,479)	(19,366)	(21,101)	(21,615)	(25,589)	(58,671)	(26,079)	(19,965)	(326,992)		Difference Budget to Forecast	(2,519)
Parks & Facilities Maintenance	(34,159)	(35,739)	(33,701)	(32,176)	(40,103)	(33,161)	(37,057)	(38,218)	(40,058)	(56,715)	(44,904)	(37,563)	(463,554)			(366,800)
Commons	(2,595)	(2,724)	(3,709)	(2,879)	(27,151)	(1,568)	185	(3,792)	628	12,916	(39,784)	(2,260)	(72,733)			(519,735)
Programs, Classes & Camps	(12,306)	(9,163)	(14,158)	(15,842)	(10,651)	(10,503)	(24,784)	(32,822)	(11,304)	15,272	(10,105)	(15,581)	(151,947)			(74,125)
Pool - Summer	(3,814)	(5,091)	(3,775)	(6,355)	(7,651)	(8,746)	(10,274)	(15,879)	(21,820)	(5,309)	(5,511)	(5,446)	(99,671)			1,392
Pool - Winter	(8,427)	(4,144)	(10,915)	(7,792)	-	-	-	-	-	(8,615)	(7,307)	(7,762)	(54,962)			(171,407)
Point Robinson	12,321	(1,694)	(4,118)	(1,918)	2,460	260	4,804	1,759	(1,855)	(2,975)	(2,072)	3,979	10,951			4,635
Fern Cove	(1,789)	2,272	(1,934)	(463)	562	1,544	5,059	(317)	(297)	(759)	17	1,770	5,665			(37,888)
CIP	(4,212)	(40,945)	1,500	(1,988)	(9,561)	(3,601)	-	(210,573)	199,196	(3,607)	(168)	23,462	(50,497)			(17,074)
RFAs/Other	18	3,308	-	126	-	6	81	124	(301)	431	124	67	3,984			6,009
<b>Net P &amp; L from levy and ops</b>	<b>(74,528)</b>	<b>(77,224)</b>	<b>(22,421)</b>	<b>360,553</b>	<b>19,735</b>	<b>(60,895)</b>	<b>(77,741)</b>	<b>(311,769)</b>	<b>127,533</b>	<b>338,929</b>	<b>(33,988)</b>	<b>(52,147)</b>	<b>136,037</b>			4,942
Truck Lease (thru 2020)		5,194			5,195			5,195		5,194			20,778			20,780
Tractor Lease (thru 2021)			2,518			2,518				2,518			10,072			9,272
																800
																183,140
																Reserves
Additional payables (paid)/deferred	26,324	(8,094)	(1,274)	(15,059)	(30,134)	(25,817)	(4,785)	35,005	9,563	25,812	23,611	(19,684)				Permanent Reserve
League/Partner/Misc				12,420	12,937	11,453	3,968	1,380	4,050	(45,408)			800			
<b>Ending cash balance</b>	<b>403,508</b>	<b>329,184</b>	<b>305,519</b>	<b>668,711</b>	<b>700,448</b>	<b>651,399</b>	<b>574,475</b>	<b>221,126</b>	<b>335,046</b>	<b>685,859</b>	<b>628,260</b>	<b>593,279</b>				<b>398,643</b>

Formula checks:

Net P & L for month	(74,528)	(77,224)	(22,421)	360,553	19,735	(60,895)	(77,741)	(311,769)	127,533	338,929	(33,988)	(52,147)	
Add: Debt Service P&L (enter manually)		-341	-270		-275	-270		-208		-394		-247	
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(74,528)	(77,565)	(22,691)	360,553	19,460	(61,165)	(77,741)	(311,977)	127,533	338,535	(33,988)	(52,394)	
Per QuickBooks	-79718	-72108	-22281	355663	24681	-60485	-80770	-305733	125972	340866	-33707	-54665	
diff	5,190	(5,457)	(410)	4,890	(5,221)	(680)	3,029	(6,244)	1,561	(2,331)	(281)	2,271	