

2019 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year		
Beginning Cash	504,360	403,508	329,445	306,189	669,706	701,443	653,109	578,354	226,047	340,524	691,547	634,226		Reductions to CIP:	
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	9,671	1,338,312	Mower purchases	\$ 44,445
Add: Revenue from ops														Surplussed Mower, etc	\$ (5,000)
Admin	953	957	669	583	893	1,581	1,296	3,083	958	639	1,116	-	12,728	Ober Park A&E	\$ 17,360
Parks & Facilities Maintenance	3,943	838	2,305	3,484	574	4,980	3,417	3,875	11,611	844	1,084	2,150	39,105	Ober Misc	\$ 12
Commons	4,424	1,812	822	1,664	2,989	2,800	4,416	832	1,318	1,152	1,576	916	24,721	Ober Rotary Donation	\$ (1,000)
Programs, Classes & Camps	1,063	210	100	1,022	250	875	3,226	1,710	235	4,460	2,676	1,827	17,654	Agren Grant	\$ (239,822)
Pool - Summer	-	-	-	-	10,607	10,030	14,656	13,775	4,344	-	-	-	53,412	Agren	\$ 233,675
Pool - Winter	4,897	4,783	5,138	7,538	-	-	-	-	-	4,323	5,851	7,845	40,375	Village Green Entry	\$ 827
Point Robinson	18,430	3,471	7,242	6,456	7,530	7,124	12,835	10,001	6,109	4,306	3,058	5,545	92,107		\$ 50,497
Fern Cove	1,628	4,415	898	1,969	5,097	4,311	7,966	4,407	3,176	989	2,249	2,611	39,716		
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	234,958	16,713	17,734	54,676	569,594		
<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>263,891</b>	<b>463,674</b>	<b>119,535</b>	<b>64,347</b>	<b>1,907,906</b>		
Less Operations:															
Admin	23,666	18,218	20,984	54,426	20,372	20,232	20,228	23,656	25,991	59,100	26,917	20,795	334,585		
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	8,199	87,789		
Fern Cove	3,417	2,143	2,832	2,432	4,535	2,767	2,907	4,724	3,473	1,748	2,232	2,037	35,247		
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>134,475</b>	<b>109,799</b>	<b>145,972</b>	<b>139,514</b>	<b>106,127</b>	<b>128,811</b>	<b>358,098</b>	<b>135,801</b>	<b>124,535</b>	<b>153,245</b>	<b>122,634</b>	<b>1,772,043</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	9,671	1,338,312	2019 Budget	Difference Budget to Forecast
Admin	(22,713)	(17,261)	(20,315)	(53,843)	(19,479)	(18,651)	(18,932)	(20,573)	(25,033)	(58,461)	(25,801)	(20,795)	(321,857)	1,338,312	-
Parks & Facilities Maintenance	(34,159)	(35,739)	(33,701)	(32,176)	(40,103)	(33,161)	(37,057)	(38,218)	(36,209)	(56,715)	(44,904)	(37,563)	(459,705)	(366,800)	44,943
Commons	(2,595)	(2,724)	(3,709)	(2,879)	(27,151)	(1,568)	185	(3,792)	(3,220)	12,916	(39,784)	(2,260)	(76,581)	(519,735)	60,030
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)	(2,456)
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)	(171,407)	19,460
Pool - Winter	(8,427)	(4,144)	(10,915)	(7,792)	-	-	-	-	-	(8,615)	(7,307)	(7,762)	(54,962)	(104,306)	4,635
Point Robinson	12,321	(1,694)	(4,118)	(1,918)	2,460	260	4,804	1,759	(1,855)	(2,975)	(2,072)	(2,654)	4,318	(37,888)	(17,074)
Fern Cove	(1,789)	2,272	(1,934)	(463)	562	1,544	5,059	(317)	(297)	(759)	17	574	4,469	6,009	(1,691)
CIP	(4,212)	(40,945)	1,500	(1,988)	(9,561)	(3,601)	-	(210,573)	199,196	(3,607)	(168)	23,462	(50,497)	(6,960)	11,429
RFAs/Other	18	3,308	-	126	-	6	81	124	(301)	431	124	67	3,984	(98,197)	47,700
<b>Net P &amp; L from levy and ops</b>	<b>(74,528)</b>	<b>(76,963)</b>	<b>(22,012)</b>	<b>360,878</b>	<b>19,735</b>	<b>(60,180)</b>	<b>(75,572)</b>	<b>(310,727)</b>	<b>128,090</b>	<b>339,139</b>	<b>(33,710)</b>	<b>(58,287)</b>	<b>135,863</b>	(11,208)	15,192
Truck Lease (thru 2020)		5,194			5,195			5,195		5,194			20,778	20,780	(2)
Tractor Lease (thru 2021)			2,518			2,518				2,518		2,518	10,072	9,272	800
TAN/LOC proceeds													-		
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	9,563	25,812	23,611	38,778			
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>329,445</b>	<b>306,189</b>	<b>669,706</b>	<b>701,443</b>	<b>653,109</b>	<b>578,354</b>	<b>226,047</b>	<b>340,524</b>	<b>691,547</b>	<b>634,226</b>	<b>534,643</b>		<b>398,643</b>	

Formula checks:

Net P & L for month	(74,528)	(76,963)	(22,012)	360,878	19,735	(60,180)	(75,572)	(310,727)	128,090	339,139	(33,710)	(58,287)	
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)	(77,304)	(22,282)	360,878	19,460	(60,450)	(75,572)	(310,935)	128,090	338,745	(33,710)	(58,534)	
Per QuickBooks	-79718	-72108	-22281	355663	24681	-60485	-80770	-305733	125972	340866	-33707		
diff	5,190	(5,196)	(1)	5,215	(5,221)	35	5,198	(5,202)	2,118	(2,121)	(3)	(58,534)	