

2020 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget		Reductions to CIP:
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	593,279	454,942	415,197	408,094	675,368	712,113	701,873	657,212	602,800	571,934	897,331	940,403		Agren Field Fix \$ 10,767
Add: Levy receipts	4,322	40,421	79,019	435,064	155,674	92,405	20,142	11,869	36,062	500,040	130,000	12,000	1,517,018	Lighthouse
Add: Revenue from ops														Obor Playground \$ (2,557)
Admin	7,616	1,044	9,585	1,308	730	874	885	736	945	1,300	1,118	103	26,244	VES Restroom \$ 733
Parks & Facilities Maintenance	3,007	4,546	506	(77)	285	394	1,180	4,319	3,190	2,468	1,841	1,168	22,827	1 truck \$ 29,930
Commons	499	1,471	2,597	(528)	-	432	-	374	22	400	7,377	2,277	14,921	
Programs, Classes & Camps	2,089	917	700	-	-	-	-	-	-	-	-	-	19,000	
Pool - Summer	-	-	-	-	(1,896)	-	3,744	6,367	4,918	-	-	-	13,133	
Pool - Winter	3,159	7,484	3,624	1,360	-	-	-	-	-	4,900	4,900	2,250	27,677	
Point Robinson	6,793	6,925	2,350	(3,453)	6,201	20,796	22,039	17,143	11,364	6,616	5,171	4,646	106,591	
Fern Cove	2,091	1,058	1,559	(304)	1,632	9,237	5,252	6,191	4,885	989	1,200	1,300	35,090	
CIP	-	-	-	-	-	-	-	-	19,291	-	-	-	19,291	
Donations/Proceeds for RFAs	20	-	-	-	-	-	-	-	5	-	-	-	25	
Total Revenue from Ops	25,274	23,445	20,921	(1,694)	6,952	31,733	33,100	35,130	44,620	16,673	21,607	30,744	288,506	
Grand Total Levy and Ops	29,596	63,866	99,940	433,370	162,626	124,138	53,242	46,999	80,682	516,713	151,607	42,744	1,805,524	
Less Operations:														
Admin	31,764	22,499	25,986	75,546	19,182	20,204	19,228	19,444	18,686	65,911	24,195	24,343	366,988	
Parks & Facilities Maintenance	48,190	41,467	47,882	48,021	42,929	42,616	43,612	56,323	47,082	59,833	45,407	44,589	567,951	
Commons	5,157	3,326	4,131	2,496	26,422	286	2,037	581	703	19,208	3,319	3,319	70,986	
Programs, Classes & Camps	13,734	13,778	12,519	11,027	9,358	9,266	9,153	9,044	9,171	11,044	9,058	9,058	126,211	
Pool - Summer	4,773	4,472	4,864	4,645	8,446	7,939	11,666	15,053	14,575	4,857	4,857	4,857	91,004	
Pool - Winter	11,918	15,012	13,831	7,222	-	-	-	-	-	14,032	11,664	11,714	85,393	
Point Robinson	7,808	6,038	5,922	6,672	4,692	8,819	6,937	8,931	8,637	8,179	7,379	7,379	87,393	
Fern Cove	3,397	2,738	2,516	1,515	1,589	1,919	1,139	1,631	2,338	2,734	2,655	2,734	26,905	
CIP	10,802	-	1,440	2,533	2,165	31,923	2,608	3,693	-	3,000	-	-	58,164	
RFAs/Other	162	-	-	-	-	-	-	-	-	-	-	-	162	
Total Ops	137,705	109,330	119,091	159,677	114,783	122,972	96,380	114,700	101,192	188,798	108,535	107,994	1,481,157	
Net Operations:														
Levy	4,322	40,421	79,019	435,064	155,674	92,405	20,142	11,869	36,062	500,040	130,000	12,000	1,517,018	2020 Budget to Forecast
Admin	(24,148)	(21,455)	(16,401)	(74,238)	(18,452)	(19,330)	(18,343)	(18,708)	(17,741)	(64,611)	(23,077)	(24,240)	(340,744)	1,517,018 - (392,171) = 51,427
Parks & Facilities Maintenance	(45,183)	(36,921)	(47,376)	(48,098)	(42,644)	(42,222)	(42,432)	(52,004)	(43,892)	(57,365)	(43,566)	(43,421)	(545,124)	(578,268) 33,144
Commons	(4,658)	(1,855)	(1,534)	(3,024)	(26,422)	146	(2,037)	(207)	(681)	(18,808)	4,058	(1,042)	(56,065)	(86,265) 30,200
Programs, Classes & Camps	(11,645)	(12,861)	(11,819)	(11,027)	(9,358)	(9,266)	(9,153)	(9,044)	(9,171)	(11,044)	(9,058)	9,942	(103,505)	(153,434) 49,929
Pool - Summer	(4,773)	(4,472)	(4,864)	(4,645)	(10,342)	(7,939)	(7,922)	(8,686)	(9,657)	(4,857)	(4,857)	(4,857)	(77,871)	(114,711) 36,840
Pool - Winter	(8,759)	(7,528)	(10,207)	(5,862)	-	-	-	-	-	(9,132)	(6,764)	(9,464)	(57,716)	(64,907) 7,191
Point Robinson	(1,015)	887	(3,572)	(10,125)	1,509	11,977	15,102	8,212	2,727	(1,563)	(2,208)	(2,733)	19,198	10,524 8,674
Fern Cove	(1,306)	(1,680)	(957)	(1,819)	43	7,318	4,113	4,560	2,547	(1,745)	(1,455)	(1,434)	8,185	889 7,296
CIP	(10,802)	-	(1,440)	(2,533)	(2,165)	(31,923)	(2,608)	(3,693)	19,291	(3,000)	-	-	(38,873)	(87,452) 48,579
RFAs/Other	(142)	-	-	-	-	-	-	-	5	-	-	-	(137)	(137)
Net P & L from levy and ops	(108,109)	(45,464)	(19,151)	273,693	47,843	1,166	(43,138)	(67,701)	(20,510)	327,915	43,072	(65,250)	324,367	
Truck Lease (thru 2020)		5,194											5,194	5,194 -
Tractor Lease (thru 2021)				2,518			2,518			2,518		2,518	10,072	9,272 800
TAN/LOC proceeds													-	273,944
TAN/LOC Payoff													-	Reserves
TAN Interest/Fees													-	400,000
Additional payables (paid)/deferred	30,228	(13,398)	(13,468)	(359)	18,908	11,406	(995)	(13,289)	10,356					
League/Partner/Misc		2,485	1,420	4,260	(7,810)								355	
Ending cash balance	454,942	415,197	408,094	675,368	712,113	701,873	657,212	602,800	571,934	897,331	940,403	872,636	400,000	400,000

Formula checks:

Net P & L for month	(108,109)	(45,464)	(19,151)	273,693	47,843	1,166	(43,138)	(67,701)	(20,510)	327,915	43,072	(65,250)	
Add: Debt Service P&L (enter manually)		-70		-239			-199			-224			
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(108,109)	(45,534)	(19,151)	273,454	47,843	1,166	(43,337)	(67,701)	(20,510)	327,691	43,072	(65,250)	
Per QuickBooks	-111791	-40340	-29426	272938	47833	-1353	-39425	-67698	-23031				
diff	3,682	(5,194)	10,275	516	10	2,519	(3,912)	(3)	2,521	327,691	43,072	(65,250)	