

2020 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	602,980	572,214	892,640	883,823		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	478,259	130,000	12,000	1,495,237	Lighthouse
Add: Revenue from ops														Ober Playground \$ (2,001)
Admin	7,616	1,044	9,585	1,308	730	874	885	916	945	715	700	103	25,421	VES Restroom \$ 733
Parks & Facilities Maintenance	3,007	4,546	506	(77)	285	394	1,180	4,319	3,190	762	77	1,168	19,357	1 truck \$ 29,930
Commons	499	1,471	2,597	(528)	-	432	-	374	22	28	300	300	5,495	
Programs, Classes & Camps	2,089	917	700	-	-	-	-	-	-	-	-	19,000	22,706	
Pool - Summer	-	-	-	-	(1,896)	-	3,744	6,367	4,918	-	-	-	13,133	
Pool - Winter	3,159	7,484	3,624	1,360	-	-	-	-	-	7,091	4,900	2,250	29,868	
Point Robinson	6,793	6,925	2,350	(3,453)	6,201	20,796	22,039	17,143	11,464	6,863	6,376	4,646	108,143	
Fern Cove	2,091	1,058	1,559	(304)	1,632	9,237	5,252	6,191	4,885	3,552	1,517	1,300	37,970	
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	35,310	44,720	19,011	13,870	28,767	281,409	
Grand Total Levy and Ops	29,596	63,866	99,940	433,370	162,626	124,138	53,242	47,179	80,782	497,270	143,870	40,767	1,776,646	
Less Operations:														
Admin	31,764	22,499	25,986	75,546	19,182	20,204	19,228	19,444	18,686	65,933	71,588	23,441	413,501	
Parks & Facilities Maintenance	48,190	41,467	47,882	48,021	42,929	42,616	43,612	56,323	47,082	47,113	42,628	44,589	552,452	
Commons	5,157	3,326	4,131	2,496	26,422	286	2,037	581	703	19,738	1,672	1,195	67,744	
Programs, Classes & Camps	13,734	13,778	12,519	11,027	9,358	9,266	9,153	9,044	9,171	9,512	11,282	11,770	129,614	
Pool - Summer	4,773	4,472	4,864	4,645	8,446	7,939	11,666	15,053	14,575	4,550	4,538	4,538	90,059	
Pool - Winter	11,918	15,012	13,831	7,222	-	-	-	-	-	11,488	12,959	11,714	84,144	
Point Robinson	7,808	6,038	5,922	6,672	4,692	8,819	6,937	8,931	8,637	8,563	6,230	7,379	86,628	
Fern Cove	3,397	2,738	2,516	1,515	1,589	1,919	1,139	1,631	2,338	1,154	1,790	2,579	24,305	
CIP	10,802	-	1,440	2,533	2,165	31,923	2,608	3,693	-	3,556	-	-	58,720	
RFAs/Other	162	-	-	-	-	-	-	-	-	-	-	-	162	
Total Ops	137,705	109,330	119,091	159,677	114,783	122,972	96,380	114,700	101,192	171,607	152,687	107,205	1,507,329	
Net Operations:														
Levy	4,322	40,421	79,019	435,064	155,674	92,405	20,142	11,869	36,062	478,259	130,000	12,000	1,495,237	2020 Budget
Admin	(24,148)	(21,455)	(16,401)	(74,238)	(18,452)	(19,330)	(18,343)	(18,528)	(17,741)	(65,218)	(70,888)	(23,338)	(388,080)	Difference Budget to Forecast
Parks & Facilities Maintenance	(45,183)	(36,921)	(47,376)	(48,098)	(42,644)	(42,222)	(42,432)	(52,004)	(43,892)	(46,351)	(42,551)	(43,421)	(533,095)	
Commons	(4,658)	(1,855)	(1,534)	(3,024)	(26,422)	146	(2,037)	(207)	(681)	(19,710)	(1,372)	(895)	(62,249)	
Programs, Classes & Camps	(11,645)	(12,861)	(11,819)	(11,027)	(9,358)	(9,266)	(9,153)	(9,044)	(9,171)	(9,512)	(11,282)	7,230	(106,908)	
Pool - Summer	(4,773)	(4,472)	(4,864)	(4,645)	(10,342)	(7,939)	(7,922)	(8,686)	(9,657)	(4,550)	(4,538)	(4,538)	(76,926)	
Pool - Winter	(8,759)	(7,528)	(10,207)	(5,862)	-	-	-	-	-	(4,397)	(8,059)	(9,464)	(54,276)	
Point Robinson	(1,015)	887	(3,572)	(10,125)	1,509	11,977	15,102	8,212	2,827	(1,700)	146	(2,733)	21,515	
Fern Cove	(1,306)	(1,680)	(957)	(1,819)	43	7,318	4,113	4,560	2,547	2,398	(273)	(1,279)	13,665	
CIP	(10,802)	-	(1,440)	(2,533)	(2,165)	(31,923)	(2,608)	(3,693)	19,291	(3,556)	-	-	(39,429)	
RFAs/Other	(142)	-	-	-	-	-	-	-	5	-	-	-	(137)	
Net P & L from levy and ops	(108,109)	(45,464)	(19,151)	273,693	47,843	1,166	(43,138)	(67,521)	(20,410)	325,663	(8,817)	(66,437)	269,318	
Truck Lease (thru 2020)		5,194											5,194	
Tractor Lease (thru 2021)				2,518			2,518			2,518			2,518	
TAN/LOC proceeds													-	
TAN/LOC Payoff													-	
TAN Interest/Fees													-	
Additional payables (paid)/deferred	30,228	(13,398)	(13,468)	(359)	18,908	11,406	(995)	(13,289)	10,356	2,719				
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	602,980	572,214	892,640	883,823	814,868	400,000	

Formula checks:

Net P & L for month	(108,109)	(45,464)	(19,151)	273,693	47,843	1,166	(43,138)	(67,521)	(20,410)	325,663	(8,817)	(66,437)	
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)	(67,521)	(20,410)	325,439	(8,817)	(66,437)	
Per QuickBooks	-111791	-40340	-29426	272938	47833	-1353	-39425	-67698	-23031	327956			
diff	3,682	(5,194)	10,275	516	10	2,519	(3,912)	177	2,621	(2,517)	(8,817)	(66,437)	