

2020 Cash flow projected	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Reductions to CIP:	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year		
Beginning Cash	593,279	454,470	369,724	335,943	724,330	703,728	579,918	428,677	343,748	298,972	514,061	549,986		AM Landshaper \$ 10,782	
Add: Levy receipts	4,322	34,000	67,000	571,711	110,570	13,000	15,000	17,000	26,000	516,415	130,000	12,000	1,517,018	Village Green Entry \$ 3,000	
Add: Revenue from ops														Lighthouse \$ 5,000	
Admin	7,616	400	576	4,917	951	112	129	146	224	4,441	1,118	103	20,733	Ober Playground \$ 40,152	
Parks & Facilities Maintenance	3,007	3,424	2,305	3,484	574	4,980	3,417	3,875	11,611	2,468	1,841	1,168	42,154	VES Restroom \$ 6,800	
Commons	499	1,087	3,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377	2,277	29,586	1 truck \$ 32,500	
Programs, Classes & Camps	2,089	117	-	-	-	-	-	-	-	-	-	-	2,206		
Pool - Summer	-	-	-	-	10,607	9,540	14,446	13,775	7,198	-	-	-	-	55,566	
Pool - Winter	3,159	4,483	5,138	7,538	2,000	-	-	-	-	5,069	4,219	3,369	34,975		
Point Robinson	6,793	5,206	8,142	7,456	9,230	11,124	15,835	16,001	9,059	6,616	5,171	4,646	105,279		
Fern Cove	2,091	4,415	898	1,969	5,057	4,278	7,966	4,459	3,176	989	1,200	1,300	37,798		
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	20	-	200	126	-	6	63	124	91	-	124	50	804		
Total Revenue from Ops	25,274	19,132	20,759	28,018	30,747	32,276	42,170	39,243	34,695	22,823	21,050	12,913	329,101		
Grand Total Levy and Ops	29,596	53,132	87,759	599,729	141,317	45,276	57,170	56,243	60,695	539,238	151,050	24,913	1,846,119		
Less Operations:															
Admin	31,244	34,899	22,802	95,504	22,367	22,382	22,726	22,426	60,216	27,563	22,426	26,574	411,127		
Parks & Facilities Maintenance	48,190	45,010	47,548	57,061	56,043	57,842	53,999	52,080	49,625	60,336	45,969	45,926	619,628		
Commons	3,645	3,491	3,312	3,312	3,312	40,812	3,324	3,324	3,324	3,324	40,824	115,333			
Programs, Classes & Camps	13,734	15,721	12,945	12,927	12,964	12,930	13,310	12,806	12,033	13,624	13,253	12,572	158,818		
Pool - Summer	4,773	5,462	5,817	5,817	20,875	20,351	27,625	33,698	26,306	5,833	5,833	5,833	168,221		
Pool - Winter	11,918	15,446	12,712	15,315	240	240	-	-	-	14,673	14,273	14,373	99,189		
Point Robinson	7,808	6,607	10,426	8,126	7,015	7,804	8,905	7,643	6,729	7,389	7,389	7,389	93,230		
Fern Cove	3,383	2,848	2,779	2,763	3,002	3,125	3,204	3,815	3,037	2,738	2,659	2,738	36,090		
CIP	10,802	3,200	3,200	8,200	35,700	3,200	73,000	5,380	(55,800)	186,352	-	(175,000)	98,234		
RFAs/Other	162	-	-	-	401	401	-	-	-	-	-	-	964		
Total Ops	135,659	132,685	121,540	209,024	161,919	169,086	206,093	141,172	105,471	321,831	115,125	(18,772)	1,800,833		
Net Operations:															
Levy	4,322	34,000	67,000	571,711	110,570	13,000	15,000	17,000	26,000	516,415	130,000	12,000	1,517,018	2020 Budget Difference Budget to Forecast	
Admin	(23,628)	(34,499)	(22,225)	(90,587)	(21,416)	(22,270)	(22,597)	(22,280)	(59,992)	(23,122)	(21,308)	(26,471)	(390,394)	1,777	
Parks & Facilities Maintenance	(45,183)	(41,586)	(45,243)	(53,577)	(55,469)	(52,862)	(50,582)	(48,205)	(38,014)	(57,868)	(44,128)	(44,758)	(577,474)	794	
Commons	(3,146)	(2,404)	188	(784)	(985)	(38,576)	(3,010)	(2,461)	12	(84)	4,053	(38,547)	(85,747)	518	
Programs, Classes & Camps	(11,645)	(15,604)	(12,945)	(12,927)	(12,964)	(12,930)	(13,310)	(12,806)	(12,033)	(13,624)	(13,253)	(12,572)	(156,612)	(3,178)	
Pool - Summer	(4,773)	(5,462)	(5,817)	(5,817)	(10,268)	(10,811)	(13,179)	(19,923)	(19,108)	(5,833)	(5,833)	(5,833)	(112,655)	8,341	
Pool - Winter	(8,759)	(10,963)	(7,574)	(7,777)	1,760	(240)	-	-	-	(9,604)	(10,054)	(11,004)	(64,214)	693	
Point Robinson	(1,015)	(1,401)	(2,284)	(670)	2,215	3,320	6,930	8,358	2,330	(773)	(2,218)	(2,743)	12,049	1,525	
Fern Cove	(1,292)	1,567	(1,881)	(794)	2,055	1,153	4,762	644	139	(1,749)	(1,459)	(1,438)	1,708	889	
CIP	(10,802)	(3,200)	(3,200)	(8,200)	(35,700)	(3,200)	(73,000)	(5,380)	55,800	(186,352)	-	175,000	(98,234)	(10,782)	
RFAs/Other	(142)	-	200	126	(401)	(395)	63	124	91	-	124	50	(160)	(160)	
Net P & L from levy and ops	(106,063)	(79,552)	(33,781)	390,705	(20,602)	(123,810)	(148,923)	(84,928)	(44,776)	217,407	35,925	43,685	45,286		
Truck Lease (thru 2020)		5,194											5,194	-	
Tractor Lease (thru 2021)	2,518			2,318			2,318			2,318			9,472	200	
TAN/LOC proceeds													-	548	
TAN/LOC Payoff													-		
TAN Interest/Fees													-	Reserves	
Additional payables (paid)/deferred	30,228												-	400,000	
League/Partner/Misc													-		
Ending cash balance	454,470	369,724	335,943	724,330	703,728	579,918	428,677	343,748	298,972	514,061	549,986	593,671	400,000		

Formula checks:

Net P & L for month	(106,063)	(79,552)	(33,781)	390,705	(20,602)	(123,810)	(148,923)	(84,928)	(44,776)	217,407	35,925	43,685	
Add: Debt Service P&L (enter manually)	-247												
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(106,310)	(79,552)	(33,781)	390,705	(20,602)	(123,810)	(148,923)	(84,928)	(44,776)	217,407	35,925	43,685	
Per QuickBooks	-109000												
diff	2,690	(79,552)	(33,781)	390,705	(20,602)	(123,810)	(148,923)	(84,928)	(44,776)	217,407	35,925	43,685	