

2020 Cash flow projected	Actual	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	453,936	414,191	386,247	473,484	444,406	310,509	442,399	353,738	308,229	519,986	556,185			Agren Field Fix \$ 10,782	
Add: Levy receipts	4,322	40,421	79,213	273,642	110,570	13,000	300,856	17,000	26,000	509,994	130,000	12,000	1,517,018		Village Green Entry \$ 3,000	
Add: Revenue from ops															Lighthouse \$ 5,000	
Admin	7,616	1,044	813	2,368	951	112	2,587	146	224	4,386	1,118	103	21,469		Ober Playground \$ 43,602	
Parks & Facilities Maintenance	3,007	4,546	506	(111)	574	3,480	3,417	3,875	11,611	2,468	1,841	1,168	36,382		VES Restroom \$ 6,800	
Commons	499	1,471	2,597	-	2,328	737	314	863	3,336	3,240	7,377	2,277	25,039		1 truck \$ 32,500	
Programs, Classes & Camps	2,089	917	50	-	-	-	-	-	-	-	-	-	3,056			
Pool - Summer	-	-	-	-	10,607	9,540	14,446	13,775	7,198	-	-	-	-	55,566		
Pool - Winter	3,159	7,484	3,624	-	-	-	-	-	-	5,069	4,219	3,369	26,924			
Point Robinson	6,793	6,925	2,350	1,470	5,535	11,124	15,835	16,001	9,059	6,616	5,171	4,646	91,525			
Fern Cove	2,091	1,058	1,559	1,600	4,500	4,278	7,966	4,459	3,176	989	1,200	1,300	34,176			
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Donations/Proceeds for RFAs	20	-	-	126	-	6	63	124	91	-	124	50	604			
Total Revenue from Ops	25,274	23,445	11,499	5,453	24,495	29,277	44,628	39,243	34,695	22,768	21,050	12,913	294,741			
Grand Total Levy and Ops	29,596	63,866	90,712	279,095	135,065	42,277	345,484	56,243	60,695	532,762	151,050	24,913	1,811,759			
Less Operations:																
Admin	31,764	22,499	25,154	89,289	23,432	25,382	25,726	25,426	60,216	27,563	22,426	26,574	405,450			
Parks & Facilities Maintenance	48,190	41,467	47,882	61,621	56,043	53,842	51,999	52,080	49,625	60,336	45,969	45,151	614,204			
Commons	3,645	3,326	4,130	2,258	2,706	40,812	3,324	3,324	3,324	3,324	40,824	114,324				
Programs, Classes & Camps	13,734	13,778	12,518	12,640	13,449	12,930	13,310	12,806	12,033	13,624	13,253	12,572	156,647			
Pool - Summer	4,773	4,472	4,864	4,808	21,624	21,099	28,358	34,430	27,039	5,219	5,219	5,219	167,124			
Pool - Winter	11,918	15,012	13,777	7,915	54	240	-	-	-	17,113	14,613	14,713	95,354			
Point Robinson	7,808	6,038	5,940	4,496	4,705	7,804	8,905	7,643	6,729	7,389	7,389	7,389	82,235			
Fern Cove	3,397	2,738	2,516	2,249	2,828	2,719	3,204	3,815	3,037	2,738	2,659	2,738	34,636			
CIP	10,802	-	455	3,200	38,900	10,945	76,450	5,380	(55,800)	186,352	-	(175,000)	101,684			
RFAs/Other	162	-	-	-	401	401	-	-	-	-	-	-	964			
Total Ops	136,193	109,330	117,236	188,475	164,143	176,174	211,276	144,905	106,204	323,657	114,851	(19,821)	1,772,623			
Net Operations:																
Levy	4,322	40,421	79,213	273,642	110,570	13,000	300,856	17,000	26,000	509,994	130,000	12,000	1,517,018		2020 Budget	
Admin	(24,148)	(21,455)	(24,341)	(86,921)	(22,481)	(25,270)	(23,139)	(25,280)	(59,992)	(23,177)	(21,308)	(26,471)	(383,981)	1,517,018	Difference Budget to Forecast	
Parks & Facilities Maintenance	(45,183)	(36,921)	(47,376)	(61,732)	(55,469)	(50,362)	(48,582)	(48,205)	(38,014)	(57,868)	(44,128)	(43,983)	(577,822)	(392,171)	8,190	
Commons	(3,146)	(1,855)	(1,533)	(2,258)	(379)	(40,075)	(3,010)	(2,461)	12	(84)	4,053	(38,547)	(89,285)	(578,268)	446	
Programs, Classes & Camps	(11,645)	(12,861)	(12,468)	(12,640)	(13,449)	(12,930)	(13,310)	(12,806)	(12,033)	(13,624)	(13,253)	(12,572)	(153,591)	(86,265)	(3,020)	
Pool - Summer	(4,773)	(4,472)	(4,864)	(4,808)	(11,017)	(11,559)	(13,912)	(20,655)	(19,841)	(5,219)	(5,219)	(5,219)	(111,558)	(153,434)	(157)	
Pool - Winter	(8,759)	(7,528)	(10,153)	(7,915)	(54)	(240)	-	-	-	(12,044)	(10,394)	(11,344)	(68,430)	(114,711)	3,153	
Point Robinson	(1,015)	887	(3,590)	(3,026)	830	3,320	6,930	8,358	2,330	(773)	(2,218)	(2,743)	9,290	(64,907)	(3,523)	
Fern Cove	(1,306)	(1,680)	(957)	(649)	1,672	1,559	4,762	644	139	(1,749)	(1,459)	(1,438)	(460)	10,524	(1,234)	
CIP	(10,802)	-	(455)	(3,200)	(38,900)	(10,945)	(76,450)	(5,380)	55,800	(186,352)	-	175,000	(101,684)	889	(1,349)	
RFAs/Other	(142)	-	-	126	(401)	(395)	63	124	91	-	124	50	(360)	(87,452)	(14,232)	
Net P & L from levy and ops	(106,597)	(45,464)	(26,524)	90,620	(29,078)	(133,897)	134,209	(88,661)	(45,509)	209,105	36,199	44,734	39,136		(360)	
Truck Lease (thru 2020)		5,194											5,194	5,194	-	
Tractor Lease (thru 2021)	2,518			2,318			2,318			2,318			9,472	9,272	200	
TAN/LOC proceeds													-	-	(11,887)	
TAN/LOC Payoff													-	Reserves		
TAN Interest/Fees													-	400,000		
Additional payables (paid)/deferred	30,228	(13,398)														
League/Partner/Misc		2,485	1,420	1,065						(4,970)						
Ending cash balance	453,936	414,191	386,247	473,484	444,406	310,509	442,399	353,738	308,229	519,986	556,185	600,919		400,000		

Formula checks:

Net P & L for month	(106,597)	(45,464)	(26,524)	90,620	(29,078)	(133,897)	134,209	(88,661)	(45,509)	209,105	36,199	44,734	
Add: Debt Service P&L (enter manually)	-247	-70											
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(106,844)	(45,534)	(26,524)	90,620	(29,078)	(133,897)	134,209	(88,661)	(45,509)	209,105	36,199	44,734	
Per QuickBooks	-109000	-45242											
diff	2,156	(292)	(26,524)	90,620	(29,078)	(133,897)	134,209	(88,661)	(45,509)	209,105	36,199	44,734	