

2020 Cash flow projected	Actual	Actual	Actual	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	397,794	490,126	404,440	312,227	444,418	356,756	316,247	529,579	565,778			Agren Field Fix \$ 11,767
Add: Levy receipts	4,322	40,421	79,019	273,836	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	812	2,370	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	(77)	574	3,480	3,417	3,875	11,611	2,468	1,841	1,168	36,416		VES Restroom \$ 6,800
Commons	499	1,471	2,597	(528)	500	737	314	863	3,336	3,240	7,377	2,277	22,683		1 truck \$ 32,500
Programs, Classes & Camps	2,089	917	50	-	-	-	-	-	-	-	-	-	3,056		
Pool - Summer	-	-	-	-	840	4,884	14,446	13,775	7,198	-	-	-	41,143		
Pool - Winter	3,159	7,484	3,624	1,477	-	-	-	-	-	5,069	4,219	3,369	28,401		
Point Robinson	6,793	6,925	2,350	(1,343)	3,230	10,124	15,335	16,001	14,059	6,616	5,171	4,646	89,907		
Fern Cove	2,091	1,058	1,559	(421)	2,500	2,500	7,966	4,459	3,176	989	1,200	1,300	28,377		
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-		
Donations/Proceeds for RFAs	20	-	-	-	-	6	63	124	91	-	124	50	478		
Total Revenue from Ops	25,274	23,445	11,498	1,478	8,595	21,843	44,128	39,243	39,695	22,768	21,050	12,913	271,930		
<b>Grand Total Levy and Ops</b>	<b>29,596</b>	<b>63,866</b>	<b>90,517</b>	<b>275,314</b>	<b>119,165</b>	<b>34,843</b>	<b>344,984</b>	<b>56,243</b>	<b>65,695</b>	<b>532,762</b>	<b>151,050</b>	<b>24,913</b>	<b>1,788,948</b>		
Less Operations:															
Admin	31,764	22,499	25,857	83,093	29,006	24,382	24,726	24,426	60,216	27,563	22,426	26,574	402,532		
Parks & Facilities Maintenance	48,190	41,467	47,882	48,083	71,043	53,842	51,999	52,080	49,625	60,336	45,969	45,151	615,666		
Commons	3,645	3,326	4,131	2,433	28,344	3,312	3,324	3,324	3,324	3,324	40,824	102,638			
Programs, Classes & Camps	13,734	13,778	12,519	10,972	12,037	11,849	13,310	12,806	12,033	13,624	13,253	12,572	152,487		
Pool - Summer	4,773	4,472	4,864	4,645	15,325	13,903	28,358	34,430	27,039	5,219	5,219	5,219	153,465		
Pool - Winter	11,918	15,012	13,831	6,893	54	240	-	-	-	17,113	14,613	14,713	94,386		
Point Robinson	7,808	6,038	5,922	5,727	4,705	5,694	8,905	7,643	6,729	7,389	7,389	7,389	81,338		
Fern Cove	3,397	2,738	2,516	1,515	2,630	2,489	3,204	3,815	3,037	2,738	2,659	2,738	33,474		
CIP	10,802	-	1,440	795	41,305	10,945	76,450	5,380	(55,800)	186,352	-	(175,000)	102,669		
RFAs/Other	162	-	-	-	401	401	-	-	-	-	-	-	964		
<b>Total Ops</b>	<b>136,193</b>	<b>109,330</b>	<b>118,962</b>	<b>164,156</b>	<b>204,851</b>	<b>127,056</b>	<b>210,276</b>	<b>143,905</b>	<b>106,204</b>	<b>323,657</b>	<b>114,851</b>	<b>(19,821)</b>	<b>1,739,619</b>		
Net Operations:															
Levy	4,322	40,421	79,019	273,836	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)	(25,045)	(80,723)	(28,055)	(24,270)	(22,139)	(24,280)	(59,992)	(23,177)	(21,308)	(26,471)	(381,063)		Difference Budget to Forecast
Parks & Facilities Maintenance	(45,183)	(36,921)	(47,376)	(48,160)	(70,469)	(50,362)	(48,582)	(48,205)	(38,014)	(57,868)	(44,128)	(43,983)	(579,250)		
Commons	(3,146)	(1,855)	(1,534)	(2,961)	(27,844)	(2,575)	(3,010)	(2,461)	12	(84)	4,053	(38,547)	(79,955)		
Programs, Classes & Camps	(11,645)	(12,861)	(12,469)	(10,972)	(12,037)	(11,849)	(13,310)	(12,806)	(12,033)	(13,624)	(13,253)	(12,572)	(149,431)		
Pool - Summer	(4,773)	(4,472)	(4,864)	(4,645)	(14,485)	(9,019)	(13,912)	(20,655)	(19,841)	(5,219)	(5,219)	(5,219)	(112,322)		
Pool - Winter	(8,759)	(7,528)	(10,207)	(5,416)	(54)	(240)	-	-	-	(12,044)	(10,394)	(11,344)	(65,985)		
Point Robinson	(1,015)	887	(3,572)	(7,070)	(1,475)	4,430	6,430	8,358	7,330	(773)	(2,218)	(2,743)	8,569		
Fern Cove	(1,306)	(1,680)	(957)	(1,936)	(130)	11	4,762	644	139	(1,749)	(1,459)	(1,438)	(5,097)		
CIP	(10,802)	-	(1,440)	(795)	(41,305)	(10,945)	(76,450)	(5,380)	55,800	(186,352)	-	175,000	(102,669)		
RFAs/Other	(142)	-	-	-	(401)	(395)	63	124	91	-	124	50	(486)		
<b>Net P &amp; L from levy and ops</b>	<b>(106,597)</b>	<b>(45,464)</b>	<b>(28,445)</b>	<b>111,158</b>	<b>(85,686)</b>	<b>(92,213)</b>	<b>134,709</b>	<b>(87,661)</b>	<b>(40,509)</b>	<b>209,105</b>	<b>36,199</b>	<b>44,734</b>	<b>49,329</b>		
Truck Lease (thru 2020)		5,194											5,194		
Tractor Lease (thru 2021)	2,518			2,518			2,518			2,518			10,072		
TAN/LOC proceeds													-		
TAN/LOC Payoff													-		
TAN Interest/Fees													-		
Additional payables (paid)/deferred	30,228	(13,398)	(13,468)	13,468									-		
League/Partner/Misc		2,485	1,420	2,840						(6,745)			-		
<b>Ending cash balance</b>	<b>453,936</b>	<b>414,191</b>	<b>397,794</b>	<b>490,126</b>	<b>404,440</b>	<b>312,227</b>	<b>444,418</b>	<b>356,756</b>	<b>316,247</b>	<b>529,579</b>	<b>565,778</b>	<b>610,512</b>	<b>400,000</b>		

Formula checks:

Net P & L for month	(106,597)	(45,464)	(28,445)	111,158	(85,686)	(92,213)	134,709	(87,661)	(40,509)	209,105	36,199	44,734	
Add: Debt Service P&L (enter manually)	-247	-70		-199									
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(106,844)	(45,534)	(28,445)	110,959	(85,686)	(92,213)	134,709	(87,661)	(40,509)	209,105	36,199	44,734	
Per QuickBooks	-109000	-45242	-29428										
diff	2,156	(292)	983	110,959	(85,686)	(92,213)	134,709	(87,661)	(40,509)	209,105	36,199	44,734	