

2020 Cash flow projected	Actual	Actual	Actual	Actual	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	396,809	671,370	597,203	504,023	638,914	560,183	528,282	572,254	608,453		Agren Field Fix	\$ 12,752
														Village Green Entry	\$ 3,000
														Lighthouse	\$ 5,000
Add: Levy receipts	4,322	40,421	79,019	435,064	110,570	13,000	300,856	17,000	26,000	348,766	130,000	12,000	1,517,018	Ober Playground	\$ 43,602
Add: Revenue from ops														VES Restroom	\$ 6,800
Admin	7,616	1,044	812	1,308	951	112	2,587	146	224	2,999	1,118	103	19,020	1 truck	\$ 32,500
Parks & Facilities Maintenance	3,007	4,546	506	(77)	-	3,480	3,417	3,875	11,611	2,468	1,841	1,168	35,842		\$ 103,654
Commons	499	1,471	2,597	(528)	-	737	314	863	3,336	3,240	7,377	2,277	22,183		
Programs, Classes & Camps	2,089	917	50	-	-	-	-	-	-	-	-	-	3,056		
Pool - Summer	-	-	-	-	(1,896)	640	3,640	9,032	7,198	-	-	-	18,614		
Pool - Winter	3,159	7,484	3,624	1,360	-	-	-	-	-	5,069	4,219	3,369	28,284		
Point Robinson	6,793	6,925	2,350	(3,453)	4,546	10,124	15,335	16,001	14,059	6,616	5,171	4,646	89,113		
Fern Cove	2,091	1,058	1,559	(304)	750	2,500	7,966	4,459	3,176	989	1,200	1,300	26,744		
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-		
Donations/Proceeds for RFAs	20	-	-	-	-	6	63	124	91	-	124	50	478		
Total Revenue from Ops	25,274	23,445	11,498	(1,694)	4,351	17,599	33,322	34,500	39,695	21,381	21,050	12,913	243,335		
<b>Grand Total Levy and Ops</b>	<b>29,596</b>	<b>63,866</b>	<b>90,517</b>	<b>433,370</b>	<b>114,921</b>	<b>30,599</b>	<b>334,178</b>	<b>51,500</b>	<b>65,695</b>	<b>370,147</b>	<b>151,050</b>	<b>24,913</b>	<b>1,760,353</b>		
Less Operations:															
Admin	31,764	22,499	25,857	68,259	29,006	24,382	24,726	24,426	60,216	27,563	22,426	43,574	404,698		
Parks & Facilities Maintenance	48,190	41,467	47,882	48,021	70,275	53,842	51,999	52,080	49,625	60,336	45,969	45,151	614,836		
Commons	3,645	3,326	4,131	2,496	27,042	3,312	3,324	3,324	3,324	3,324	3,324	40,824	101,399		
Programs, Classes & Camps	13,734	13,778	12,519	11,027	9,760	11,849	13,310	12,806	12,033	13,624	13,253	12,572	150,265		
Pool - Summer	4,773	4,472	4,864	4,645	12,738	11,274	14,851	20,757	18,432	5,219	5,219	5,219	112,461		
Pool - Winter	11,918	15,012	13,831	7,222	-	-	-	-	-	17,113	14,613	14,713	94,421		
Point Robinson	7,808	6,038	5,922	6,672	4,705	5,694	8,905	7,643	6,729	7,389	7,389	7,389	82,283		
Fern Cove	3,397	2,738	2,516	1,515	2,995	2,489	3,204	3,815	3,037	2,738	2,659	2,738	33,839		
CIP	10,802	-	2,425	2,533	39,975	10,537	76,450	5,380	(55,800)	186,352	-	(175,000)	103,654		
RFAs/Other	162	-	-	-	401	401	-	-	-	-	-	-	964		
<b>Total Ops</b>	<b>136,193</b>	<b>109,330</b>	<b>119,947</b>	<b>152,390</b>	<b>196,898</b>	<b>123,779</b>	<b>196,769</b>	<b>130,231</b>	<b>97,596</b>	<b>323,657</b>	<b>114,851</b>	<b>(2,821)</b>	<b>1,698,821</b>		
Net Operations:														2020 Budget	Difference Budget to Forecast
Levy	4,322	40,421	79,019	435,064	110,570	13,000	300,856	17,000	26,000	348,766	130,000	12,000	1,517,018	1,517,018	-
Admin	(24,148)	(21,455)	(25,045)	(66,951)	(28,055)	(24,270)	(22,139)	(24,280)	(59,992)	(24,564)	(21,308)	(43,471)	(385,677)	(392,171)	6,494
Parks & Facilities Maintenance	(45,183)	(36,921)	(47,376)	(48,098)	(70,275)	(50,362)	(48,582)	(48,205)	(38,014)	(57,868)	(44,128)	(43,983)	(578,994)	(578,268)	(726)
Commons	(3,146)	(1,855)	(1,534)	(3,024)	(27,042)	(2,575)	(3,010)	(2,461)	12	(84)	4,053	(38,547)	(79,216)	(86,265)	7,049
Programs, Classes & Camps	(11,645)	(12,861)	(12,469)	(11,027)	(9,760)	(11,849)	(13,310)	(12,806)	(12,033)	(13,624)	(13,253)	(12,572)	(147,209)	(153,434)	6,225
Pool - Summer	(4,773)	(4,472)	(4,864)	(4,645)	(14,634)	(10,634)	(11,211)	(11,725)	(11,234)	(5,219)	(5,219)	(5,219)	(93,847)	(114,711)	20,864
Pool - Winter	(8,759)	(7,528)	(10,207)	(5,862)	-	-	-	-	-	(12,044)	(10,394)	(11,344)	(66,137)	(64,907)	(1,230)
Point Robinson	(1,015)	887	(3,572)	(10,125)	(159)	4,430	6,430	8,358	7,330	(773)	(2,218)	(2,743)	6,830	10,524	(3,694)
Fern Cove	(1,306)	(1,680)	(957)	(1,819)	(2,245)	11	4,762	644	139	(1,749)	(1,459)	(1,438)	(7,095)	889	(7,984)
CIP	(10,802)	-	(2,425)	(2,533)	(39,975)	(10,537)	(76,450)	(5,380)	55,800	(186,352)	-	175,000	(103,654)	(87,452)	(16,202)
RFAs/Other	(142)	-	-	-	(401)	(395)	63	124	91	-	124	50	(486)		(486)
<b>Net P &amp; L from levy and ops</b>	<b>(106,597)</b>	<b>(45,464)</b>	<b>(29,430)</b>	<b>280,980</b>	<b>(81,977)</b>	<b>(93,181)</b>	<b>137,409</b>	<b>(78,731)</b>	<b>(31,902)</b>	<b>46,490</b>	<b>36,199</b>	<b>27,734</b>	<b>61,532</b>		
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													-	-	11,109
TAN/LOC Payoff													-	Reserves	
TAN Interest/Fees													-	400,000	
Additional payables (paid)/deferred	30,228	(13,398)	(13,468)	(359)											
League/Partner/Misc		2,485	1,420	4,260	(7,810)								355		
<b>Ending cash balance</b>	<b>453,936</b>	<b>414,191</b>	<b>396,809</b>	<b>671,370</b>	<b>597,203</b>	<b>504,023</b>	<b>638,914</b>	<b>560,183</b>	<b>528,282</b>	<b>572,254</b>	<b>608,453</b>	<b>636,187</b>		<b>400,000</b>	

Formula checks:

Net P & L for month	(106,597)	(45,464)	(29,430)	280,980	(81,977)	(93,181)	137,409	(78,731)	(31,902)	46,490	36,199	27,734	
Add: Debt Service P&L (enter manually)	-247	-70		-239									
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(106,844)	(45,534)	(29,430)	280,741	(81,977)	(93,181)	137,409	(78,731)	(31,902)	46,490	36,199	27,734	
Per QuickBooks	-109000	-45242	-29428	280334									
diff	2,156	(292)	(407)		(81,977)	(93,181)	137,409	(78,731)	(31,902)	46,490	36,199	27,734	