

2020 Cash flow projected	Actual	Actual	Actual	Actual	Actual	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	456,454	416,709	399,327	666,084	702,942	584,795	713,306	633,576	592,922	592,283	627,482		Agren Field Fix	\$ 12,752
														Village Green Entry	\$ 3,000
														Lighthouse	\$ 5,000
Add: Levy receipts	4,322	40,421	79,019	435,064	155,674	13,000	300,856	17,000	26,000	303,662	130,000	12,000	1,517,018	Ober Playground	\$ 45,452
Add: Revenue from ops														VES Restroom	\$ 6,800
Admin	7,616	1,044	812	1,308	730	112	2,587	146	224	2,611	1,118	103	18,412	1 truck	\$ 32,500
Parks & Facilities Maintenance	3,007	4,546	506	(77)	285	299	3,417	3,875	11,611	2,468	1,841	1,168	32,946		\$ 105,504
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)	6,201	5,735	15,335	16,001	14,059	6,616	5,171	4,646	86,379		
Fern Cove	2,091	1,058	1,559	(304)	1,632	2,500	7,966	4,459	3,176	989	1,200	1,300	27,626		
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)	6,952	10,029	33,322	34,500	39,695	20,993	21,050	12,913	237,978		
Grand Total Levy and Ops	29,596	63,866	90,517	433,370	162,626	23,029	334,178	51,500	65,695	324,655	151,050	24,913	1,754,996		
Less Operations:															
Admin	31,764	22,499	25,857	76,063	19,193	22,136	24,726	24,426	60,216	27,563	22,426	26,574	383,443		
Parks & Facilities Maintenance	48,190	41,467	47,882	48,021	42,805	44,518	55,499	52,080	49,625	60,336	45,969	45,151	581,541		
Commons	3,645	3,326	4,131	2,496	26,422	688	3,324	3,324	3,324	3,324	3,324	3,210	89,501		
Programs, Classes & Camps	13,734	13,778	12,519	11,027	9,358	11,949	14,310	13,806	14,033	14,624	14,253	13,572	156,963		
Pool - Summer	4,773	4,472	4,864	4,645	8,446	8,513	14,851	20,757	18,432	5,219	5,219	5,219	105,408		
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	4,692	7,108	8,905	7,643	6,729	7,389	7,389	7,389	83,684		
Fern Cove	3,397	2,738	2,516	1,515	1,589	2,418	3,204	3,815	3,037	2,738	2,659	2,738	32,363		
CIP	10,802	-	2,425	2,533	2,165	43,445	78,330	5,380	(49,048)	184,472	-	(175,000)	105,504		
RFAs/Other	162	-	-	-	-	401	-	-	-	-	-	-	563		
Total Ops	136,193	109,330	119,947	160,194	114,670	141,175	203,149	131,231	106,348	322,777	115,851	(27,475)	1,633,391		
Net Operations:														2020 Budget	Difference Budget to Forecast
Levy	4,322	40,421	79,019	435,064	155,674	13,000	300,856	17,000	26,000	303,662	130,000	12,000	1,517,018	1,517,018	-
Admin	(24,148)	(21,455)	(25,045)	(74,755)	(18,463)	(22,024)	(22,139)	(24,280)	(59,992)	(24,951)	(21,308)	(26,471)	(365,031)	(392,171)	27,140
Parks & Facilities Maintenance	(45,183)	(36,921)	(47,376)	(48,098)	(42,520)	(44,219)	(52,082)	(48,205)	(38,014)	(57,868)	(44,128)	(43,983)	(548,595)	(578,268)	29,673
Commons	(3,146)	(1,855)	(1,534)	(3,024)	(26,422)	49	(3,010)	(2,461)	12	(84)	4,053	(29,893)	(67,317)	(86,265)	18,948
Programs, Classes & Camps	(11,645)	(12,861)	(12,469)	(11,027)	(9,358)	(11,949)	(14,310)	(13,806)	(14,033)	(14,624)	(14,253)	(13,572)	(153,907)	(153,434)	(473)
Pool - Summer	(4,773)	(4,472)	(4,864)	(4,645)	(10,342)	(7,873)	(11,211)	(11,725)	(11,234)	(5,219)	(5,219)	(5,219)	(86,794)	(114,711)	27,917
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)	1,509	(1,373)	6,430	8,358	7,330	(773)	(2,218)	(2,743)	2,695	10,524	(7,829)
Fern Cove	(1,306)	(1,680)	(957)	(1,819)	43	82	4,762	644	139	(1,749)	(1,459)	(1,438)	(4,737)	889	(5,626)
CIP	(10,802)	-	(2,425)	(2,533)	(2,165)	(43,445)	(78,330)	(5,380)	49,048	(184,472)	-	175,000	(105,504)	(87,452)	(18,052)
RFAs/Other	(142)	-	-	-	-	(395)	63	124	91	-	124	50	(85)		(85)
Net P & L from levy and ops	(106,597)	(45,464)	(29,430)	273,176	47,956	(118,147)	131,029	(79,731)	(40,654)	1,878	35,199	52,388	121,605		
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													-	-	71,182
TAN/LOC Payoff													-	Reserves	
TAN Interest/Fees													-	400,000	
Additional payables (paid)/deferred	30,228	(13,398)	(13,468)	(359)	18,908										
League/Partner/Misc		2,485	1,420	4,260	(7,810)								355		
Ending cash balance	456,454	416,709	399,327	666,084	702,942	584,795	713,306	633,576	592,922	592,283	627,482	677,352	400,000	400,000	

Formula checks:

Net P & L for month	(106,597)	(45,464)	(29,430)	273,176	47,956	(118,147)	131,029	(79,731)	(40,654)	1,878	35,199	52,388	
Add: Debt Service P&L (enter manually)		-70		-239									
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(106,597)	(45,534)	(29,430)	272,937	47,956	(118,147)	131,029	(79,731)	(40,654)	1,878	35,199	52,388	
Per QuickBooks	-111791	-40340	-29426	272938	47833								
diff	5,194	(5,194)	(4)	(1)	123	(118,147)	131,029	(79,731)	(40,654)	1,878	35,199	52,388	