

2020 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	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	454,942	415,197	408,094	675,368	712,113	701,939	829,135	679,679	571,962	633,459	668,659		Agren Field Fix \$ 10,767
Add: Levy receipts	4,322	40,421	79,019	435,064	155,674	92,405	221,451	17,000	26,000	303,662	130,000	12,000	1,517,018	Lighthouse \$ 5,000
Add: Revenue from ops														Obor Playground \$ 39,452
Admin	7,616	1,044	9,585	1,308	730	874	1,904	146	224	2,611	1,118	103	27,264	VES Restroom \$ 6,800
Parks & Facilities Maintenance	3,007	4,546	506	(77)	285	394	1,428	800	1,200	2,468	1,841	1,168	17,566	1 truck \$ 29,732
Commons	499	1,471	2,597	(528)	-	432	-	863	3,336	3,240	7,377	2,277	21,564	
Programs, Classes & Camps	2,089	917	700	-	-	-	-	-	-	-	-	-	3,706	
Pool - Summer	-	-	-	-	(1,896)	-	2,627	7,332	5,854	-	-	-	13,917	
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	20,796	8,735	16,001	14,059	6,616	5,171	4,646	94,840	
Fern Cove	2,091	1,058	1,559	(304)	1,632	9,237	3,000	4,459	3,176	989	1,200	1,300	29,397	
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	20	-	-	-	-	-	-	-	91	-	124	50	285	
Total Revenue from Ops	25,274	23,445	20,921	(1,694)	6,952	31,733	17,694	29,601	27,940	20,993	21,050	12,913	236,823	
Grand Total Levy and Ops	29,596	63,866	99,940	433,370	162,626	124,138	239,145	46,601	53,940	324,655	151,050	24,913	1,753,841	
Less Operations:														
Admin	31,764	22,499	25,986	75,546	19,182	20,204	18,861	24,426	60,216	26,426	22,426	26,574	374,110	
Parks & Facilities Maintenance	48,190	41,467	47,882	48,021	42,929	42,550	48,975	52,080	49,625	60,336	45,969	45,151	573,174	
Commons	5,157	3,326	4,131	2,496	26,422	286	530	1,828	3,324	3,324	3,240	32,170	86,320	
Programs, Classes & Camps	13,734	13,778	12,519	11,027	9,358	9,266	9,095	10,719	10,719	14,624	14,253	13,572	142,664	
Pool - Summer	4,773	4,472	4,864	4,645	8,446	7,939	14,851	20,757	18,432	5,219	5,219	5,219	104,834	
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	8,819	6,984	7,643	6,729	7,389	7,389	7,389	83,475	
Fern Cove	3,397	2,738	2,516	1,515	1,589	1,919	1,605	2,671	2,659	2,738	2,659	2,738	28,743	
CIP	10,802	-	1,440	2,533	2,165	31,923	8,530	75,934	9,952	123,472	-	(175,000)	91,751	
RFAs/Other	162	-	-	-	-	-	-	-	-	-	-	-	162	
Total Ops	137,705	109,330	119,091	159,677	114,783	122,906	109,431	196,058	161,656	260,640	115,851	(27,475)	1,579,654	
Net Operations:														
Levy	4,322	40,421	79,019	435,064	155,674	92,405	221,451	17,000	26,000	303,662	130,000	12,000	1,517,018	2020 Budget
Admin	(24,148)	(21,455)	(16,401)	(74,238)	(18,452)	(19,330)	(16,957)	(24,280)	(59,992)	(23,814)	(21,308)	(26,471)	(346,846)	Difference Budget to Forecast
Parks & Facilities Maintenance	(45,183)	(36,921)	(47,376)	(48,098)	(42,644)	(42,156)	(47,547)	(51,280)	(48,425)	(57,868)	(44,128)	(43,983)	(555,608)	
Commons	(4,658)	(1,855)	(1,534)	(3,024)	(26,422)	146	(530)	(965)	12	(84)	4,053	(29,893)	(64,756)	
Programs, Classes & Camps	(11,645)	(12,861)	(11,819)	(11,027)	(9,358)	(9,266)	(9,095)	(10,719)	(10,719)	(14,624)	(14,253)	(13,572)	(138,958)	
Pool - Summer	(4,773)	(4,472)	(4,864)	(4,645)	(10,342)	(7,939)	(12,224)	(13,425)	(12,578)	(5,219)	(5,219)	(5,219)	(90,917)	
Pool - Winter	(8,759)	(7,528)	(10,207)	(5,862)	-	-	-	-	-	(12,044)	(10,394)	(11,344)	(66,137)	
Point Robinson	(1,015)	887	(3,572)	(10,125)	1,509	11,977	1,751	8,358	7,330	(773)	(2,218)	(2,743)	11,365	
Fern Cove	(1,306)	(1,680)	(957)	(1,819)	43	7,318	1,395	1,788	517	(1,749)	(1,459)	(1,438)	654	
CIP	(10,802)	-	(1,440)	(2,533)	(2,165)	(31,923)	(8,530)	(75,934)	(9,952)	(123,472)	-	175,000	(91,751)	
RFAs/Other	(142)	-	-	-	-	-	-	-	91	-	124	50	123	
Net P & L from levy and ops	(108,109)	(45,464)	(19,151)	273,693	47,843	1,232	129,714	(149,457)	(107,717)	64,015	35,199	52,388	174,188	
Truck Lease (thru 2020)		5,194											5,194	
Tractor Lease (thru 2021)				2,518			2,518			2,518			2,518	
TAN/LOC proceeds													10,072	
TAN/LOC Payoff													-	
TAN Interest/Fees													-	
Additional payables (paid)/deferred	30,228	(13,398)	(13,468)	(359)	18,908	11,406							-	
League/Partner/Misc		2,485	1,420	4,260	(7,810)								355	
Ending cash balance	454,942	415,197	408,094	675,368	712,113	701,939	829,135	679,679	571,962	633,459	668,659	718,529	400,000	

Formula checks:

Net P & L for month	(108,109)	(45,464)	(19,151)	273,693	47,843	1,232	129,714	(149,457)	(107,717)	64,015	35,199	52,388	
Add: Debt Service P&L (enter manually)		-70		-239			-232						
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(108,109)	(45,534)	(19,151)	273,454	47,843	1,232	129,482	(149,457)	(107,717)	64,015	35,199	52,388	
Per QuickBooks	-111791	-40340	-29426	272938	47833	-1353							
diff	3,682	(5,194)	10,275	516	10		2,585	129,482	(149,457)	(107,717)	64,015	35,199	52,388