

2020 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	701,873	657,212	602,800	421,894	695,156	718,100		Agren Field Fix \$ 10,767
Add: Levy receipts	4,322	40,421	79,019	435,064	155,674	92,405	20,142	11,869	26,000	504,971	130,000	12,000	1,511,887	Lighthouse \$ 5,000
Add: Revenue from ops														Ober Playground \$ 39,452
Admin	7,616	1,044	9,585	1,308	730	874	885	736	224	4,343	1,118	103	28,566	VES Restroom \$ 6,800
Parks & Facilities Maintenance	3,007	4,546	506	(77)	285	394	1,180	4,319	3,000	2,468	1,841	1,168	22,637	1 truck \$ 29,930
Commons	499	1,471	2,597	(528)	-	432	-	374	400	400	7,377	2,277	15,299	
Programs, Classes & Camps	2,089	917	700	-	-	-	-	-	-	-	-	-	3,706	
Pool - Summer	-	-	-	-	(1,896)	-	3,744	6,367	8,256	-	-	-	16,471	
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	22,039	17,143	14,059	6,616	5,171	4,646	109,286	
Fern Cove	2,091	1,058	1,559	(304)	1,632	9,237	5,252	6,191	3,176	989	1,200	1,300	33,381	
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	20	-	-	-	-	-	-	-	-	-	-	-	20	
Total Revenue from Ops	25,274	23,445	20,921	(1,694)	6,952	31,733	33,100	35,130	29,115	19,885	20,926	12,863	257,650	
Grand Total Levy and Ops	29,596	63,866	99,940	433,370	162,626	124,138	53,242	46,999	55,115	524,856	150,926	24,863	1,769,537	
Less Operations:														
Admin	31,764	22,499	25,986	75,546	19,182	20,204	19,228	19,444	57,790	26,383	22,383	26,531	366,939	
Parks & Facilities Maintenance	48,190	41,467	47,882	48,021	42,929	42,616	43,612	56,323	49,839	57,259	45,892	45,074	569,103	
Commons	5,157	3,326	4,131	2,496	26,422	286	2,037	581	519	458	3,319	20,627	69,360	
Programs, Classes & Camps	13,734	13,778	12,519	11,027	9,358	9,266	9,153	9,044	9,100	9,060	14,229	13,548	133,817	
Pool - Summer	4,773	4,472	4,864	4,645	8,446	7,939	11,666	15,053	19,828	5,219	5,219	5,219	97,342	
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	6,937	8,931	7,254	7,379	7,379	7,379	85,210	
Fern Cove	3,397	2,738	2,516	1,515	1,589	1,919	1,139	1,631	2,672	2,734	2,655	2,734	27,239	
CIP	10,802	-	1,440	2,533	2,165	31,923	2,608	3,693	76,019	123,472	12,294	(175,000)	91,949	
RFAs/Other	162	-	-	-	-	-	-	-	-	-	-	-	162	
Total Ops	137,705	109,330	119,091	159,677	114,783	122,972	96,380	114,700	223,021	249,075	127,982	(39,176)	1,535,540	
Net Operations:														
Levy	4,322	40,421	79,019	435,064	155,674	92,405	20,142	11,869	26,000	504,971	130,000	12,000	1,511,887	2020 Budget
Admin	(24,148)	(21,455)	(16,401)	(74,238)	(18,452)	(19,330)	(18,343)	(18,708)	(57,566)	(22,040)	(21,265)	(26,427)	(338,373)	Difference Budget to Forecast
Parks & Facilities Maintenance	(45,183)	(36,921)	(47,376)	(48,098)	(42,644)	(42,222)	(42,432)	(52,004)	(46,839)	(54,791)	(44,051)	(43,906)	(546,466)	
Commons	(4,658)	(1,855)	(1,534)	(3,024)	(26,422)	146	(2,037)	(207)	(119)	(58)	4,058	(18,350)	(54,061)	
Programs, Classes & Camps	(11,645)	(12,861)	(11,819)	(11,027)	(9,358)	(9,266)	(9,153)	(9,044)	(9,100)	(9,060)	(14,229)	(13,548)	(130,111)	
Pool - Summer	(4,773)	(4,472)	(4,864)	(4,645)	(10,342)	(7,939)	(7,922)	(8,686)	(11,572)	(5,219)	(5,219)	(5,219)	(80,871)	
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	15,102	8,212	6,805	(763)	(2,208)	(2,733)	24,076	
Fern Cove	(1,306)	(1,680)	(957)	(1,819)	43	7,318	4,113	4,560	504	(1,745)	(1,455)	(1,434)	6,142	
CIP	(10,802)	-	(1,440)	(2,533)	(2,165)	(31,923)	(2,608)	(3,693)	(76,019)	(123,472)	(12,294)	175,000	(91,949)	
RFAs/Other	(142)	-	-	-	-	-	-	-	-	-	-	-	(142)	
Net P & L from levy and ops	(108,109)	(45,464)	(19,151)	273,693	47,843	1,166	(43,138)	(67,701)	(167,906)	275,780	22,944	64,039	233,996	
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)	(359)	18,908	11,406	(995)	(13,289)	13,000				-	
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	701,873	657,212	602,800	421,894	695,156	718,100	779,621	400,000	

Formula checks:

Net P & L for month	(108,109)	(45,464)	(19,151)	273,693	47,843	1,166	(43,138)	(67,701)	(167,906)	275,780	22,944	64,039	
Add: Debt Service P&L (enter manually)		-70		-239			-199						
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(108,109)	(45,534)	(19,151)	273,454	47,843	1,166	(43,337)	(67,701)	(167,906)	275,780	22,944	64,039	
Per QuickBooks	-111791	-40340	-29426	272938	47833	-1353	-39425	-67698					
diff	3,682	(5,194)	10,275	516	10	2,519	(3,912)	(3)	(167,906)	275,780	22,944	64,039	