

2020 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Full Year	Reductions to CIP:	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Beginning Cash	593,279	454,942	415,209	407,456	674,730	711,475	701,235	656,574	602,162	571,396	891,822	886,748			Agren Field Fix	\$ 10,767
Add: Levy receipts	4,322	40,421	79,019	435,064	155,674	92,405	20,142	11,869	36,062	478,259	135,365	10,858	1,499,460		Tramp Harbor Dock	\$ (132)
Add: Revenue from ops															Ober Playground	\$ (1,323)
Admin	7,616	1,044	9,585	1,308	730	874	885	736	945	715	596	874	25,908		VES Restroom	\$ 2,529
Parks & Facilities Maintenance	3,007	4,546	506	(77)	285	394	1,180	4,319	3,190	762	37	350	18,499		1 truck	\$ 29,930
Commons	499	1,471	2,597	(528)	-	432	-	374	22	28	-	-	4,895			\$ 41,771
Programs, Classes & Camps	2,089	917	50	-	-	-	-	-	-	-	-	3,375	6,431			
Pool - Summer	-	-	-	-	(1,896)	-	3,744	6,367	4,918	-	-	-	13,133			
Pool - Winter	3,159	7,484	3,624	1,360	-	-	-	-	-	7,091	5,815	1,991	30,524			
Point Robinson	6,793	6,925	2,350	(3,453)	6,201	20,796	22,039	17,143	11,464	6,863	9,495	11,445	118,061			
Fern Cove	2,091	1,058	1,559	(304)	1,632	9,237	5,252	6,191	4,885	3,552	2,745	2,904	40,802			
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-			
Donations/Proceeds for RFAs	20	-	-	-	-	-	-	-	5	-	-	-	25			
Total Revenue from Ops	25,274	23,445	20,271	(1,694)	6,952	31,733	33,100	35,130	25,429	19,011	18,688	20,939	258,278			
Grand Total Levy and Ops	29,596	63,866	99,290	433,370	162,626	124,138	53,242	46,999	61,491	497,270	154,053	31,797	1,757,738			
Less Operations:																
Admin	31,764	22,499	25,986	75,546	19,182	20,204	19,228	19,444	18,686	65,933	70,620	16,598	405,690			
Parks & Facilities Maintenance	48,190	41,467	47,882	48,021	42,929	42,616	43,612	56,323	47,082	47,113	40,676	40,791	546,702			
Commons	5,157	3,326	4,131	2,496	26,422	286	2,037	581	703	19,738	1,642	1,160	67,679			
Programs, Classes & Camps	13,734	13,766	12,519	11,027	9,358	9,266	9,153	9,044	9,171	9,512	12,179	9,388	128,117			
Pool - Summer	4,773	4,472	4,864	4,645	8,446	7,939	11,666	15,053	14,575	4,550	4,689	4,689	90,361			
Pool - Winter	11,918	15,012	13,831	7,222	-	-	-	-	-	11,488	11,987	12,197	83,655			
Point Robinson	7,808	6,038	5,922	6,672	4,692	8,819	6,937	8,931	8,637	8,563	6,219	6,199	85,437			
Fern Cove	3,397	2,738	2,516	1,515	1,589	1,919	1,139	1,631	2,338	1,154	1,811	2,323	24,070			
CIP	10,802	-	1,440	2,533	2,165	31,923	2,608	3,693	(19,291)	3,556	10,072	(7,731)	41,770			
RFAs/Other	162	-	-	-	-	-	-	-	-	-	-	-	162			
Total Ops	137,705	109,318	119,091	159,677	114,783	122,972	96,380	114,700	81,901	171,607	159,895	85,614	1,473,643			
Net Operations:																
Levy	4,322	40,421	79,019	435,064	155,674	92,405	20,142	11,869	36,062	478,259	135,365	10,858	1,499,460	1,517,018	Difference	Budget to
Admin	(24,148)	(21,455)	(16,401)	(74,238)	(18,452)	(19,330)	(18,343)	(18,708)	(17,741)	(65,218)	(70,024)	(15,724)	(379,782)	(392,171)	Forecast	(17,558)
Parks & Facilities Maintenance	(45,183)	(36,921)	(47,376)	(48,098)	(42,644)	(42,222)	(42,432)	(52,004)	(43,892)	(46,351)	(40,639)	(40,441)	(528,203)	(578,268)		50,065
Commons	(4,658)	(1,855)	(1,534)	(3,024)	(26,422)	146	(2,037)	(207)	(681)	(19,710)	(1,642)	(1,160)	(62,784)	(86,265)		23,481
Programs, Classes & Camps	(11,645)	(12,849)	(12,469)	(11,027)	(9,358)	(9,266)	(9,153)	(9,044)	(9,171)	(9,512)	(12,179)	(6,013)	(121,686)	(153,434)		31,748
Pool - Summer	(4,773)	(4,472)	(4,864)	(4,645)	(10,342)	(7,939)	(7,922)	(8,686)	(9,657)	(4,550)	(4,689)	(4,689)	(77,228)	(114,711)		37,483
Pool - Winter	(8,759)	(7,528)	(10,207)	(5,862)	-	-	-	-	-	(4,397)	(6,172)	(10,206)	(53,131)	(64,907)		11,776
Point Robinson	(1,015)	887	(3,572)	(10,125)	1,509	11,977	15,102	8,212	2,827	(1,700)	3,276	5,246	32,624	10,524		22,100
Fern Cove	(1,306)	(1,680)	(957)	(1,819)	43	7,318	4,113	4,560	2,547	2,398	934	581	16,732	889		15,843
CIP	(10,802)	-	(1,440)	(2,533)	(2,165)	(31,923)	(2,608)	(3,693)	19,291	(3,556)	(10,072)	7,731	(41,770)	(87,452)		45,682
RFAs/Other	(142)	-	-	-	-	-	-	-	5	-	-	-	(137)			(137)
Net P & L from levy and ops	(108,109)	(45,452)	(19,801)	273,693	47,843	1,166	(43,138)	(67,701)	(20,410)	325,663	(5,842)	(53,817)	284,095			
Truck Lease (thru 2020)		5,194											5,194	5,194		
Tractor Lease (thru 2021)				2,518			2,518						7,554	9,272		(1,718)
TAN/LOC proceeds																231,154
TAN/LOC Payoff																
TAN Interest/Fees																
Additional payables (paid)/deferred	30,228	(13,398)	(13,468)	(359)	18,908	11,406	(995)	(13,289)	10,356	2,719	(768)	1,259				
League/Partner/Misc		2,485	1,420	4,260	(7,810)											
Ending cash balance	454,942	415,209	407,456	674,730	711,475	701,235	656,574	602,162	571,396	891,822	886,748	831,672	400,000	400,000		

Formula checks:

Net P & L for month	(108,109)	(45,452)	(19,801)	273,693	47,843	1,166	(43,138)	(67,701)	(20,410)	325,663	(5,842)	(53,817)	
Add: Debt Service P&L (enter manually)		-70		-239			-199			-224			
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(108,109)	(45,522)	(19,801)	273,454	47,843	1,166	(43,337)	(67,701)	(20,410)	325,439	(5,842)	(53,817)	
Per QuickBooks	-113141	-40340	-19796	273455	47844	-1353	-40854	-67698	-22931	327956	-5844	-56558	
diff	5,032	(5,182)	(5)	(1)	(1)	2,519	(2,483)	(3)	2,521	(2,517)	2	2,741	