

2021 Cash flow projected	Actual	Budget	Budget	Budget	Budget	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	831,672	629,235	571,943	483,297	693,685	668,103	513,055	563,082	434,334	239,791	523,949	555,945			Village Green Entry	\$ 3,000
															Pt Rob Lighthouse	\$ 5,000
															Ober Park Grant VPD Outlay	\$ 1,127
Add: Levy receipts	4,758	34,000	67,000	479,658	110,570	13,000	15,000	17,000	26,000	429,404	130,000	12,000	1,338,390		Ober Park Grant Project Outlay	\$ -
Add: Revenue from ops															VES Restroom	\$ 6,800
Admin	65	389	572	3,625	894	172	187	202	268	3,254	1,038	165	10,831		Kiosks	\$ 10,000
Parks & Facilities Maintenance	777	600	600	1,700	1,700	3,150	3,000	3,900	2,600	2,300	2,000	2,000	24,627		Winghaven Ivy Remediation	\$ 30,000
Commons	1,226	50	50	500	500	2,237	314	863	3,336	3,240	7,377	2,277	21,970		Tramp Harbor Dock Survey	\$ 10,000
Programs, Classes & Camps	449	646	-	-	-	-	-	-	-	-	-	-	1,095		BARC Field Regrade	\$ 20,000
Pool - Summer	770	1,400	5,750	5,750	5,750	5,750	16,431	13,043	7,944	5,700	5,700	5,700	79,688		Burton Acres Ivy Remediation	\$ 30,000
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-		Fern Cove Dormer Repairs	\$ 10,000
Point Robinson	6,569	5,735	7,735	7,735	12,735	12,735	12,735	12,735	9,735	4,935	5,235	4,735	103,354		Fern Cove Painting	\$ 22,000
Fern Cove	3,321	3,400	3,000	3,000	4,245	8,200	3,200	4,800	3,400	3,000	1,200	1,300	42,066		Fern Cove Foundation Repairs	\$ 30,000
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-		Ober Park Roof Replacement	\$ 75,000
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-		Ober Park Sidewalk	\$ 10,000
Total Revenue from Ops	13,177	12,220	17,707	22,310	25,824	32,244	35,867	35,543	27,283	22,429	22,850	16,177	283,631		1 Truck	\$ 32,500
Grand Total Levy and Ops	17,935	46,220	84,707	501,968	136,394	45,244	50,867	52,543	53,283	451,833	152,850	28,177	1,622,021			\$ 295,427
Less Operations:																
Admin	24,096	19,484	21,296	28,680	23,419	23,328	24,700	23,700	114,650	26,700	23,785	60,200	414,038			
Parks & Facilities Maintenance	42,776	44,871	49,090	58,230	48,849	49,477	51,623	49,651	47,789	48,983	48,911	49,911	590,161			
Commons	2,388	1,506	2,272	40,678	3,178	3,178	4,878	3,178	3,178	40,678	3,178	3,178	111,468			
Programs, Classes & Camps	11,790	10,738	17,902	15,202	12,402	22,402	22,652	27,652	20,852	18,152	12,652	16,976	209,367			
Pool - Summer	8,234	9,334	18,293	18,043	28,206	20,448	28,270	31,225	26,407	19,307	20,497	19,507	247,772			
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-			
Point Robinson	6,660	5,707	7,212	11,872	9,381	12,252	12,183	11,717	9,039	7,975	7,841	7,841	109,680			
Fern Cove	2,730	1,872	6,729	3,724	3,625	3,790	3,599	3,753	3,495	3,744	3,574	3,674	44,307			
CIP	123,567	10,000	50,142	112,218	32,500	65,000	(150,000)	30,000	22,000	-	-	-	295,427			
RFAs/Other	-	-	417	417	417	417	417	417	417	417	417	417	4,170			
Total Ops	222,241	103,512	173,352	289,062	161,976	200,291	(1,678)	181,291	247,827	165,956	120,855	161,704	2,026,390			
Net Operations:																
Levy	4,758	34,000	67,000	479,658	110,570	13,000	15,000	17,000	26,000	429,404	130,000	12,000	1,338,390			
Admin	(24,031)	(19,095)	(20,725)	(25,054)	(22,524)	(23,155)	(24,513)	(23,498)	(114,382)	(23,447)	(22,747)	(60,035)	(403,207)		2020 Budget	Difference Budget to Forecast
Parks & Facilities Maintenance	(41,999)	(44,271)	(48,490)	(56,530)	(47,149)	(46,327)	(48,623)	(45,751)	(45,189)	(46,683)	(46,611)	(47,911)	(565,534)		1,488,651	(150,261)
Commons	(1,162)	(1,456)	(2,222)	(40,178)	(2,678)	(941)	(4,564)	(2,315)	158	(37,438)	4,199	(901)	(89,498)		(404,023)	816
Programs, Classes & Camps	(11,341)	(10,092)	(17,902)	(15,202)	(12,402)	(22,402)	(22,652)	(27,652)	(20,852)	(18,152)	(12,652)	(16,976)	(208,272)		(569,739)	4,205
Pool	(7,464)	(7,934)	(12,543)	(12,293)	(22,456)	(14,698)	(11,839)	(18,182)	(18,463)	(13,607)	(14,797)	(13,807)	(168,084)		(93,024)	3,526
	-	-	-	-	-	-	-	-	-	-	-	-	-		(209,642)	1,370
	-	-	-	-	-	-	-	-	-	-	-	-	-		(175,971)	7,887
Point Robinson	(91)	28	523	(4,137)	3,354	483	552	1,018	696	(3,040)	(2,606)	(3,106)	(6,326)		(10,616)	4,290
Fern Cove	591	1,528	(3,729)	(724)	620	4,410	(399)	1,047	(95)	(744)	(2,374)	(2,374)	(2,241)		(6,911)	4,670
CIP	(123,567)	(10,000)	(50,142)	(112,218)	(32,500)	(65,000)	150,000	(30,000)	(22,000)	-	-	-	(295,427)		(295,427)	-
RFAs/Other	-	-	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(4,170)		(5,004)	834
Net P & L from levy and ops	(204,306)	(57,292)	(88,645)	212,906	(25,582)	(155,048)	52,545	(128,749)	(194,543)	285,877	31,996	(133,527)	(404,369)			
Truck Lease (thru 2020)																
Tractor Lease (thru 2021)	2,518			2,518			2,518			1,718						
TAN/LOC proceeds																
TAN/LOC Payoff																
TAN Interest/Fees																
Additional payables (paid)/deferred	(4,387)															
League/Partner/Misc																
Ending cash balance	629,235	571,943	483,297	693,685	668,103	513,055	563,082	434,334	239,791	523,949	555,945	422,418	400,000			

Formula checks:

Net P & L for month	(204,306)	(57,292)	(88,645)	212,906	(25,582)	(155,048)	52,545	(128,749)	(194,543)	285,877	31,996	(133,527)	
Add: Debt Service P&L (enter manually)	-199												
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(204,505)	(57,292)	(88,645)	212,906	(25,582)	(155,048)	52,545	(128,749)	(194,543)	285,877	31,996	(133,527)	
Per QuickBooks	-202045												
diff	(2,460)	(57,292)	(88,645)	212,906	(25,582)	(155,048)	52,545	(128,749)	(194,543)	285,877	31,996	(133,527)	