

2021 Cash flow projected	Actual	Actual	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	629,884	583,458	541,696	757,549	764,467	734,419	634,446	530,697	336,154	496,566	703,562			Village Green Entry	\$ 3,000
															Pt Rob Lighthouse	\$ 5,000
															Ober Park Grant Project Outlay	\$ 72,314
Add: Levy receipts	4,758	39,233	67,000	479,658	110,570	13,000	15,000	17,000	26,000	429,404	130,000	12,000	1,343,623		VES Restroom	\$ 6,706
Add: Revenue from ops															Kiosks	
Admin	724	731	572	3,625	894	172	187	202	268	3,254	1,038	165	11,832		Wingehaven Ivy Remediation	
Parks & Facilities Maintenance	777	22	600	1,700	1,700	3,150	3,000	3,900	2,600	2,300	2,300	2,000	24,049		Tramp Harbor Dock Survey	\$ 10,000
Commons	1,226	-	154	500	500	2,237	314	863	3,336	3,240	7,377	2,277	22,024		BARC Field Regrade	
Programs, Classes & Camps	449	146	100	-	-	-	-	-	-	-	-	-	695		Burton Acres Ivy Remediation	
Pool - Summer	770	1,375	5,750	5,750	5,750	5,750	16,431	13,043	7,944	5,700	5,700	5,700	79,663		Fern Cove Dormer Repairs	\$ 10,000
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-		Fern Cove Painting	\$ 22,000
Point Robinson	6,569	10,275	7,735	7,735	12,735	12,735	12,735	12,735	9,735	4,935	5,235	4,735	107,894		Fern Cove Foundation Repairs	\$ 30,000
Fern Cove	3,321	4,547	3,000	3,000	4,245	8,200	3,200	4,800	3,400	3,000	1,200	1,300	43,213		Ober Park Roof Replacement	
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-		Ober Park Sidewalk	
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-		1 Truck	
Total Revenue from Ops	13,836	17,096	17,911	22,310	25,824	32,244	35,867	35,543	27,283	22,429	22,850	16,177	289,370			\$ 159,020
<b>Grand Total Levy and Ops</b>	<b>18,594</b>	<b>56,329</b>	<b>84,911</b>	<b>501,968</b>	<b>136,394</b>	<b>45,244</b>	<b>50,867</b>	<b>52,543</b>	<b>53,283</b>	<b>451,833</b>	<b>152,850</b>	<b>28,177</b>	<b>1,632,993</b>			
Less Operations:																
Admin	24,106	24,760	21,810	28,680	23,419	23,328	24,700	23,700	114,650	26,700	23,785	54,900	414,537			
Parks & Facilities Maintenance	42,776	42,106	45,813	58,230	48,849	49,477	51,623	49,651	47,789	48,983	48,911	49,911	136			
Commons	2,388	1,432	1,455	40,678	3,178	3,178	4,878	3,178	3,178	40,678	3,178	3,178	110,577			
Programs, Classes & Camps	11,790	10,983	17,783	15,202	12,402	22,402	22,652	27,652	20,852	18,152	12,652	16,976	209,494			
Pool - Summer	8,234	9,444	13,612	18,043	28,206	20,448	28,270	31,225	26,407	19,307	20,497	19,507	243,201			
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-			
Point Robinson	6,660	5,370	6,822	11,872	9,381	12,252	12,183	11,717	9,039	7,975	7,841	7,841	108,953			
Fern Cove	2,730	2,663	5,961	3,724	3,625	3,790	3,599	3,753	3,495	3,744	3,574	3,674	44,330			
CIP	123,567	(47)	13,000	106,753	-	(60,000)	-	5,000	22,000	123,747	(175,000)	-	159,020			
RFAs/Other	-	-	417	417	417	417	417	417	417	417	417	417	4,170			
<b>Total Ops</b>	<b>222,251</b>	<b>96,711</b>	<b>126,673</b>	<b>283,597</b>	<b>129,476</b>	<b>75,291</b>	<b>148,322</b>	<b>156,291</b>	<b>247,827</b>	<b>289,703</b>	<b>(54,145)</b>	<b>156,404</b>	<b>1,878,401</b>			
Net Operations:																
Levy	4,758	39,233	67,000	479,658	110,570	13,000	15,000	17,000	26,000	429,404	130,000	12,000	1,343,623			
Admin	(23,382)	(24,029)	(21,238)	(25,054)	(22,524)	(23,155)	(24,513)	(23,498)	(114,382)	(23,447)	(22,747)	(54,735)	(402,705)		2021 Budget	Difference Budget to Forecast
Parks & Facilities Maintenance	(41,999)	(42,084)	(45,213)	(56,530)	(47,149)	(46,327)	(48,623)	(45,751)	(45,189)	(46,683)	(46,611)	(47,911)	(560,070)		1,488,651	(145,028)
Commons	(1,162)	(1,432)	(1,301)	(40,178)	(2,678)	(941)	(4,564)	(2,315)	158	(37,438)	4,199	(901)	(88,553)		(404,023)	1,318
Programs, Classes & Camps	(11,341)	(10,837)	(17,683)	(15,202)	(12,402)	(22,402)	(22,652)	(27,652)	(20,852)	(18,152)	(12,652)	(16,976)	(208,799)		(569,739)	9,669
Pool	(7,464)	(8,069)	(7,862)	(22,293)	(22,456)	(14,698)	(11,839)	(18,182)	(18,463)	(13,607)	(14,797)	(13,807)	(163,538)		(93,024)	4,471
	-	-	-	-	-	-	-	-	-	-	-	-	-		(209,642)	844
Point Robinson	(91)	4,905	913	(4,137)	3,354	483	552	1,018	696	(3,040)	(2,606)	(3,106)	(1,059)		(175,971)	12,433
Fern Cove	591	1,884	(2,961)	(724)	620	4,410	(399)	1,047	(95)	(744)	(2,374)	(2,374)	(1,117)		-	-
CIP	(123,567)	47	(13,000)	(106,753)	-	60,000	-	(5,000)	(22,000)	(123,747)	175,000	-	(159,020)		(10,616)	9,557
RFAs/Other	-	-	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(4,170)		(6,911)	5,794
<b>Net P &amp; L from levy and ops</b>	<b>(203,657)</b>	<b>(40,382)</b>	<b>(41,762)</b>	<b>218,371</b>	<b>6,918</b>	<b>(30,048)</b>	<b>(97,455)</b>	<b>(103,749)</b>	<b>(194,543)</b>	<b>162,130</b>	<b>206,996</b>	<b>(128,227)</b>	<b>(245,408)</b>		(295,427)	136,407
Truck Lease (thru 2020)															(5,004)	834
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)	6,044														
League/Partner/Misc																
<b>Ending cash balance</b>	<b>629,884</b>	<b>583,458</b>	<b>541,696</b>	<b>757,549</b>	<b>764,467</b>	<b>734,419</b>	<b>634,446</b>	<b>530,697</b>	<b>336,154</b>	<b>496,566</b>	<b>703,562</b>	<b>575,335</b>	<b>509,022</b>			

Formula checks:

Net P & L for month	(203,657)	(40,382)	(41,762)	218,371	6,918	(30,048)	(97,455)	(103,749)	(194,543)	162,130	206,996	(128,227)	
Add: Debt Service P&L (enter manually)	-199												
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(203,856)	(40,382)	(41,762)	218,371	6,918	(30,048)	(97,455)	(103,749)	(194,543)	162,130	206,996	(128,227)	
Per QuickBooks	-202045	-40030											
diff	(1,811)	(352)	(41,762)	218,371	6,918	(30,048)	(97,455)	(103,749)	(194,543)	162,130	206,996	(128,227)	