

<b>2021 Cash flow projected</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>		Reductions to CIP:	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year		
Beginning Cash	831,672	632,222	584,045	594,237	1,033,750	895,420	884,468	781,357	644,847	448,583	581,819	796,207		Village Green Entry \$ 3,000	
Add: Levy receipts	4,758	39,233	87,448	497,355	110,570	13,000	15,000	17,000	26,000	390,891	130,000	12,000	1,343,255	Pt Rob Lighthouse \$ 5,000	
Add: Revenue from ops														Ober Park Grant Project Outlay \$ 90,741	
Admin	724	731	410	419	827	172	187	202	268	2,969	1,038	165	8,112	VES Restroom \$ 4,931	
Parks & Facilities Maintenance	777	22	646	251	1,700	3,150	3,000	3,900	2,600	2,300	2,300	2,000	22,646	Kiosks	
Commons	1,226	-	154	61	500	2,237	314	863	3,336	3,240	2,300	2,277	16,508	Wingehaven Ivy Remediation	
Programs, Classes & Camps	449	646	50	22	-	-	-	-	-	-	-	-	1,167	Tramp Harbor Dock Survey \$ 10,000	
Pool - Summer	770	1,375	4,136	7,114	6,925	6,925	15,256	11,868	3,294	3,294	3,294	3,294	67,545	BARC Field Regrade	
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-	Burton Acres Ivy Remediation	
Point Robinson	6,569	10,275	18,557	12,434	7,735	12,735	12,735	12,735	9,735	4,935	5,235	4,735	118,415	Fern Cove Dormer Repairs \$ 10,000	
Fern Cove	3,321	4,547	5,623	6,377	4,245	8,200	3,200	4,800	3,400	3,000	1,200	1,300	49,213	Fern Cove Painting \$ 22,000	
CIP	-	-	-	9,706	-	-	-	-	-	-	-	-	-	9,706	Fern Cove Foundation Repairs \$ 30,000
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ober Park Roof Replacement
Total Revenue from Ops	13,836	17,596	29,576	36,384	21,932	33,419	34,692	34,368	22,633	19,738	15,367	13,771	293,312	Ober Park Sidewalk	
<b>Grand Total Levy and Ops</b>	<b>18,594</b>	<b>56,829</b>	<b>117,024</b>	<b>533,739</b>	<b>132,502</b>	<b>46,419</b>	<b>49,692</b>	<b>51,368</b>	<b>48,633</b>	<b>410,629</b>	<b>145,367</b>	<b>25,771</b>	<b>1,636,567</b>	1 Truck	
														Sale of surplus property \$ (9,706)	
														\$ 165,966	
<b>Less Operations:</b>															
Admin	21,768	27,011	20,118	22,343	20,228	20,774	23,329	23,429	113,279	25,329	22,414	53,529	393,552		
Parks & Facilities Maintenance	42,776	42,106	42,543	43,589	49,849	50,477	52,623	50,651	52,822	42,134	42,062	43,062	136		
Commons	2,388	1,432	1,530	2,002	21,928	3,178	4,878	3,178	3,178	40,678	3,178	3,178	90,726		
Programs, Classes & Camps	11,790	10,983	12,439	10,714	11,788	22,336	22,336	27,336	20,536	17,836	12,336	16,660	197,086		
Pool - Summer	8,234	9,444	13,966	16,479	26,589	16,553	21,468	23,428	15,254	15,098	15,188	15,298	196,999		
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-		
Point Robinson	6,660	5,370	6,638	5,738	9,540	14,493	11,634	11,168	8,490	7,426	7,292	7,292	101,741		
Fern Cove	2,730	2,663	2,293	3,349	2,596	3,309	3,118	3,272	3,014	3,263	3,093	3,193	35,892		
CIP	123,567	(47)	6,318	298	84,416	(75,000)	13,000	45,000	27,908	125,212	(175,000)	-	175,672		
RFAs/Other	-	-	-	-	1,251	1,251	417	417	417	417	417	417	5,004		
<b>Total Ops</b>	<b>219,913</b>	<b>98,962</b>	<b>105,845</b>	<b>104,512</b>	<b>228,184</b>	<b>57,371</b>	<b>152,803</b>	<b>187,878</b>	<b>244,897</b>	<b>277,393</b>	<b>(69,020)</b>	<b>142,629</b>	<b>1,751,366</b>		
<b>Net Operations:</b>														Difference	
Levy	4,758	39,233	87,448	497,355	110,570	13,000	15,000	17,000	26,000	390,891	130,000	12,000	1,343,255	2021 Budget	
Admin	(21,044)	(26,280)	(19,708)	(21,924)	(19,401)	(20,601)	(23,142)	(23,228)	(113,011)	(22,361)	(21,376)	(53,365)	(385,440)	Budget to Forecast	
Parks & Facilities Maintenance	(41,999)	(42,084)	(41,897)	(43,338)	(48,149)	(47,327)	(49,623)	(46,751)	(50,222)	(39,834)	(39,762)	(41,062)	(532,048)		
Commons	(1,162)	(1,432)	(1,376)	(1,941)	(21,428)	(941)	(4,564)	(2,315)	158	(37,438)	(878)	(901)	(74,218)		
Programs, Classes & Camps	(11,341)	(10,337)	(12,389)	(10,692)	(11,788)	(22,336)	(22,336)	(27,336)	(20,536)	(17,836)	(12,336)	(16,660)	(195,919)		
Pool	(7,464)	(8,069)	(9,830)	(9,365)	(19,664)	(9,628)	(6,212)	(11,560)	(11,960)	(11,804)	(11,894)	(12,004)	(129,454)		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Point Robinson	(91)	4,905	11,919	6,696	(1,805)	(1,758)	1,101	1,567	1,245	(2,491)	(2,057)	(2,557)	16,674		
Fern Cove	591	1,884	3,330	3,028	1,649	4,891	82	1,528	386	(263)	(1,893)	(1,893)	13,321		
CIP	(123,567)	47	(6,318)	9,408	(84,416)	75,000	(13,000)	(45,000)	(27,908)	(125,212)	175,000	-	(165,966)		
RFAs/Other	-	-	-	-	(1,251)	(1,251)	(417)	(417)	(417)	(417)	(417)	(417)	(5,004)		
<b>Net P &amp; L from levy and ops</b>	<b>(201,319)</b>	<b>(42,133)</b>	<b>11,179</b>	<b>429,227</b>	<b>(95,682)</b>	<b>(10,952)</b>	<b>(103,111)</b>	<b>(136,510)</b>	<b>(196,264)</b>	<b>133,236</b>	<b>214,387</b>	<b>(116,858)</b>	<b>(114,799)</b>		
Truck Lease (thru 2020)															
Tractor Lease (thru 2021)	2,518			2,522									5,040		
TAN/LOC proceeds													-		
TAN/LOC Payoff													-		
TAN Interest/Fees													-		
Additional payables (paid)/deferred	(4,387)	6,044	987	(20,973)	20,973										
League/Partner/Misc				8,165	21,675								(29,840)		
<b>Ending cash balance</b>	<b>632,222</b>	<b>584,045</b>	<b>594,237</b>	<b>1,033,750</b>	<b>895,420</b>	<b>884,468</b>	<b>781,357</b>	<b>644,847</b>	<b>448,583</b>	<b>581,819</b>	<b>796,207</b>	<b>709,189</b>	<b>509,022</b>		

Formula checks:

Net P & L for month	(201,319)	(42,133)	11,179	429,227	(95,682)	(10,952)	(103,111)	(136,510)	(196,264)	133,236	214,387	(116,858)	
Add: Debt Service P&L (enter manually)	-199			-202									
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(201,518)	(42,133)	11,179	429,025	(95,682)	(10,952)	(103,111)	(136,510)	(196,264)	133,236	214,387	(116,858)	
Per QuickBooks	-202045	-40030	8664	431682									
diff	527	(2,103)	2,515	(2,657)	(95,682)	(10,952)	(103,111)	(136,510)	(196,264)	133,236	214,387	(116,858)	