

2021 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Full Year	Reductions to CIP:		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Beginning Cash	831,644	634,703	586,526	596,718	1,038,458	1,076,416	1,039,749	884,455	621,749	582,553	703,718	708,105		Village Green Entry	\$ 3,000	
Add: Levy receipts	4,758	39,233	87,448	497,355	101,524	18,523	6,327	17,000	26,000	403,087	130,000	12,000	1,343,255	Pt Rob Lighthouse	\$ 5,000	
Add: Revenue from ops														Ober Park Grant Project Outlay	\$ 91,506	
Admin	724	731	410	419	446	579	640	202	268	3,059	1,038	165	8,681	VES Restroom	\$ 4,775	
Parks & Facilities Maintenance	777	22	646	251	3,979	1,992	3,324	3,900	2,600	2,300	2,300	2,000	24,091	Kiosks		
Commons	1,226	-	154	61	871	551	3,557	863	3,336	3,240	2,300	2,277	18,436	Wingehaven Ivy Remediation	\$ 30,000	
Programs, Classes & Camps	449	646	50	22	1,125	1,250	2,000	(800)	-	-	-	-	4,742	Tramp Harbor Dock Survey	\$ 10,000	
Pool - Summer	770	1,375	4,136	7,114	6,314	9,152	11,265	11,868	3,294	3,294	3,294	3,294	65,170	Burton Acres Ivy Remediation		
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-	Fern Cove Dormer Repairs		
Point Robinson	6,569	10,275	18,557	12,434	14,101	19,452	2,787	11,761	6,735	4,935	5,235	4,735	117,576	Fern Cove Foundation Repairs	\$ 30,000	
Fern Cove	3,321	4,547	5,623	6,377	3,861	10,076	6,874	4,800	3,400	3,000	1,200	1,300	54,379	Ober Park Roof Replacement		
CIP	-	-	-	9,706	-	-	13,636	-	-	-	-	-	-	23,342	Ober Park Sidewalk	
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 Truck	
Total Revenue from Ops	13,836	17,596	29,576	36,384	30,697	56,688	30,447	32,594	19,633	19,828	15,367	13,771	316,417	Sale of surplus property	\$ (9,706)	
Grand Total Levy and Ops	18,594	56,829	117,024	533,739	132,221	75,211	36,774	49,594	45,633	422,915	145,367	25,771	1,659,672		\$ 164,575	
Less Operations:																
Admin	21,768	27,011	20,118	22,334	18,575	19,319	21,889	99,131	23,279	25,329	22,414	53,529	374,698			
Parks & Facilities Maintenance	42,776	42,106	42,543	43,589	43,289	45,240	43,755	50,651	52,822	42,134	42,062	43,062	136			
Commons	2,388	1,432	1,530	2,002	2,079	1,904	4,082	3,178	3,178	40,678	3,178	3,178	87,521			
Programs, Classes & Camps	11,790	10,983	12,439	10,714	11,864	11,136	30,342	27,336	20,536	17,836	12,336	16,660	193,970			
Pool - Summer	8,243	9,444	13,966	16,479	15,425	18,377	21,012	23,428	15,254	15,098	15,188	15,298	187,212			
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Point Robinson	6,660	5,370	6,638	5,738	7,405	5,399	5,834	7,446	8,490	7,426	7,292	7,292	80,990			
Fern Cove	2,730	2,663	2,293	3,349	1,857	1,662	4,860	3,272	3,014	3,263	3,093	3,193	35,248			
CIP	123,567	(47)	6,318	298	4,736	15,954	60,828	8,853	(42,160)	149,570	35,000	(175,000)	187,917			
RFAs/Other	-	-	-	(2,218)	178	-	-	(650)	417	417	417	417	(1,022)			
Total Ops	219,922	98,962	105,845	102,285	124,122	118,991	192,602	222,644	84,829	301,751	140,980	(32,371)	1,680,561			
Net Operations:																
Levy	4,758	39,233	87,448	497,355	101,524	18,523	6,327	17,000	26,000	403,087	130,000	12,000	1,343,255	2021 Budget	Difference Budget to Forecast	
Admin	(21,044)	(26,280)	(19,708)	(21,915)	(18,129)	(18,740)	(21,249)	(98,930)	(23,011)	(22,271)	(21,376)	(53,365)	(366,017)	1,343,255	-	
Parks & Facilities Maintenance	(41,999)	(42,084)	(41,897)	(43,338)	(39,310)	(43,248)	(40,431)	(46,751)	(50,222)	(39,834)	(39,762)	(41,062)	(509,938)	(404,023)	38,006	
Commons	(1,162)	(1,432)	(1,376)	(1,941)	(1,922)	(1,353)	(525)	(2,315)	158	(37,438)	(878)	(901)	(69,085)	(569,739)	59,801	
Programs, Classes & Camps	(11,341)	(10,337)	(12,389)	(10,692)	(10,739)	(9,886)	(28,342)	(28,136)	(20,536)	(17,836)	(12,336)	(16,660)	(189,228)	(93,024)	23,939	
Pool	(7,473)	(8,069)	(9,830)	(9,365)	(9,111)	(9,225)	(9,747)	(11,560)	(11,960)	(11,804)	(11,894)	(12,004)	(122,042)	(209,642)	20,415	
Point Robinson	(91)	4,905	11,919	6,696	6,696	14,053	(3,047)	4,315	(1,755)	(2,491)	(2,057)	(2,557)	36,586	(175,971)	53,929	
Fern Cove	591	1,884	3,330	3,028	2,004	8,414	2,014	1,528	386	(263)	(1,893)	(1,893)	19,131	(10,616)	47,202	
CIP	(123,567)	47	(6,318)	9,408	(4,736)	(2,318)	(60,828)	(8,853)	42,160	(149,570)	(35,000)	175,000	(164,575)	(6,911)	26,042	
RFAs/Other	-	-	-	2,218	(178)	-	-	650	(417)	(417)	(417)	(417)	1,022	(295,427)	130,852	
Net P & L from levy and ops	(201,328)	(42,133)	11,179	431,454	8,099	(43,780)	(155,828)	(173,051)	(39,196)	121,164	4,387	58,142	(20,890)	(5,004)	6,026	
Truck Lease (thru 2020)																
Tractor Lease (thru 2021)				2,522												
TAN/LOC proceeds																
TAN/LOC Payoff																
TAN Interest/Fees																
Additional payables (paid)/deferred	(4,387)	6,044	987	(20,973)	(61,474)	(17,406)	(6,884)	90,000								
League/Partner/Misc				8,165	31,615	10,293	6,350	(345)					(56,078)			
Ending cash balance	634,703	586,526	596,718	1,038,458	1,076,416	1,039,749	884,455	621,749	582,553	703,718	708,105	822,325		509,022		

Formula checks:

Net P & L for month	(201,328)	(42,133)	11,179	431,454	8,099	(43,780)	(155,828)	(173,051)	(39,196)	121,164	4,387	58,142	
Add: Debt Service P&L (enter manually)				-202									
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(201,328)	(42,133)	11,179	431,252	8,099	(43,780)	(155,828)	(173,051)	(39,196)	121,164	4,387	58,142	
Per QuickBooks	-201328	-42281	8664	431692	8281	-43779	-155852						
diff	-	148	2,515	(440)	(182)	(1)	24	(173,051)	(39,196)	121,164	4,387	58,142	