

2014 Cash flow projected	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Fcst Nov	Fcst Dec	Fcst Full Year
Beginning Cash	62,847	44,863	78,512	107,698	401,814	357,322	175,241	138,534	59,622	91,067	376,968	328,931	
Add: Levy receipts	2,134	23,764	61,627	365,043	105,879	8,481	3,087	5,294	20,486	365,371	82,555	6,799	1,050,520
Add: Revenue from ops													
Admin	59	41	139	42	127	250	96	559	61	53	-	-	1,427
Parks & Facilities Maintenance	2,428	3,561	1,357	4,004	5,786	1,841	7,404	4,286	797	2,708	5,282	300	39,752
Commons	3,256	1,071	852	1,455	2,679	372	1,605	440	366	1,056	7,069	1,090	21,311
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	80	-	6,078	17,313	20,269	11,437	(1,302)	-	-	-	53,875
Lodging	760	18,923	8,999	11,508	9,979	14,962	15,364	6,630	6,384	6,877	3,102	4,250	107,738
Skate Park	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000
VES Fields	69	-	-	500	253	-	-	-	-	-	-	-	822
Donations/Proceeds for RFAs	77	125	157	14	5,284	230	457	238	243	178	2,428	228	9,658
Total Revenue from Ops	6,649	23,801	11,504	17,532	30,186	34,968	45,195	23,590	6,549	10,870	21,881	5,668	238,583
Grand Total Levy and Ops	9,783	47,665	73,131	382,566	136,065	43,449	48,282	28,884	27,035	376,241	104,436	12,667	1,289,103
Less Operations:													
Admin	49,033	35,413	15,293	19,669	13,295	17,408	34,040	21,217	15,589	25,569	13,091	20,743	280,360
Parks & Facilities Maintenance	16,439	14,768	34,409	37,415	25,424	22,369	27,465	28,407	20,062	31,270	25,355	20,800	304,184
Commons	1,394	3,488	636	2,048	51,644	1,652	1,096	905	1,061	2,550	1,856	53,243	121,573
Programs, Classes & Camps	-	-	-	-	-	1,338	3,756	3,034	-	-	-	-	8,128
Pool	222	388	1,990	18,602	7,389	6,745	30,274	5,931	11,108	934	712	(3,542)	82,363
Lodging	9,191	7,668	9,339	11,117	8,765	9,102	8,222	8,672	10,093	31,298	9,332	6,868	129,667
Skate Park	-	-	-	1,160	3,217	-	-	-	-	-	28,964	(13,483)	19,858
VES Fields (CIP)	259	2,953	5,479	8,144	13,960	1,288	-	2,822	-	-	(3,952)	4,000	34,953
RFAs/Other	621	-	-	-	-	1,000	5,462	16,158	(19,474)	972	2,115	-	6,854
Total Ops	77,139	64,689	66,746	96,995	121,637	66,119	110,315	87,146	39,439	92,593	77,473	88,630	987,940
Net Operations:													
Levy	2,134	23,764	61,627	365,043	105,879	8,481	3,087	5,294	20,486	365,371	82,555	6,799	1,050,520
Admin	(48,974)	(35,372)	(15,154)	(19,627)	(13,168)	(17,158)	(33,944)	(20,658)	(15,528)	(25,516)	(13,091)	(20,743)	(278,953)
Parks & Facilities Maintenance	(14,011)	(11,208)	(33,052)	(33,411)	(19,638)	(20,528)	(20,061)	(24,121)	(19,265)	(28,554)	(20,073)	(20,500)	(264,432)
Commons	1,862	(2,417)	216	(593)	(49,965)	(1,280)	509	(465)	(695)	(1,454)	5,213	(52,153)	(100,262)
Programs, Classes & Camps	-	-	-	-	-	(1,338)	(3,756)	(3,034)	-	-	-	-	(8,128)
Pool	(222)	(318)	(1,590)	(18,602)	(1,311)	8,568	(10,005)	5,506	(12,410)	(934)	(712)	3,542	(28,488)
Lodging	(8,431)	11,285	(340)	391	1,214	5,860	7,142	(2,042)	(3,709)	(24,421)	(6,230)	(2,618)	(21,929)
Skate Park	-	-	-	-	(1,160)	(3,217)	-	-	-	-	(24,964)	13,483	(15,858)
VES Fields (CIP)	(190)	(2,953)	(5,479)	(7,644)	(13,707)	(1,288)	-	(2,822)	-	-	3,952	(4,000)	(34,131)
RFAs/Other	(544)	125	157	14	5,284	(770)	(5,005)	(15,920)	19,717	(794)	313	228	2,804
Net P & L from levy and ops	(68,376)	(17,124)	6,385	285,571	14,428	(22,670)	(82,033)	(58,262)	(11,404)	283,648	26,963	(75,963)	301,163
Bond principal	-	-	-	-	60,260	-	-	-	-	-	-	-	121,637
Bond Interest	-	-	-	-	6,224	-	-	-	-	-	-	-	11,331
Lease/misc int (TAN + Musco+VES Restlm)	785	1,570	186	1,649	-	7,891	785	8,747	1,570	-	-	5,107	23,183
TAN/LOC proceeds	50,000	-	-	-	-	-	-	-	-	-	-	-	125,000
TAN/LOC Payoff	(13,823)	2,343	22,987	9,754	6,184	(8,518)	17,013	(1,531)	(23,038)	-	(75,000)	-	(275,000)
Lease/Partner/Misc/RCO Income	15,000	50,000	50,000	440	1,380	6,998	9,098	(10,372)	(7,543)	2,253	-	-	11,371
Ending cash balance	44,863	78,512	107,698	401,814	357,322	175,241	138,534	59,622	91,067	376,968	328,931	186,484	\$ 9169
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	(901,101)
Projected TAN Balance	200,000	200,000	150,000	150,000	150,000	-	-	-	75,000	75,000	-	-	(149,419)
Formula checks:													
Net P & L for month	(68,376)	(17,124)	6,385	285,571	14,428	(22,670)	(82,033)	(58,262)	(11,404)	283,648	26,963	(75,963)	
Per QB (Ordinary income only - no leagues)	(53,372)	31,308	55,336	284,361	8,206	(28,049)	(62,857)	(67,007)	(12,975)	283,649	26,963	(75,963)	
diff	(15,004)	(48,432)	(48,951)	1,210	6,222	5,379	824	8,745	1,571	(1)	-	-	
Reconciling items:													
RCO grant income	(15,000)	(50,000)	(50,000)		6,224								
Bond Interest		1,570	186	1,649		7,891	785	8,747	1,570				
Misc Interest			864	(440)		(2,512)							
Other	(15,000)	(48,430)	(48,950)	1,209	6,224	5,379	785	8,747	1,570				
Total	(4)	(2)	(1)	1	(2)		39	(2)	1	(1)			\$ 1,050,520

	White Board	Difference
Actual	\$ 1,050,520	\$ -
Actual	\$ (247,464)	\$ (31,469)
Actual	\$ (274,800)	\$ 10,368
Actual	\$ (100,000)	\$ (262)
Actual	\$ (8,500)	\$ 372
Actual	\$ (25,513)	\$ (2,875)
Actual	\$ (15,000)	\$ (6,929)
Actual	\$ (21,380)	\$ 5,522
Actual	\$ (39,256)	\$ 5,125
Actual	\$ (6,564)	\$ 9,358
Actual	\$ 121,637	\$ -
Actual	\$ 11,331	\$ -
Actual	\$ 20,497	\$ 2,686
Actual	\$ 9,169	\$ -
Actual	\$ (901,101)	\$ -
Actual	\$ (149,419)	\$ -