

2014 Cash flow projected												
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Fest	Fest
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Full Year											
Beginning Cash	62,847	44,425	86,921	107,166	386,873	353,835	182,303	124,753	61,385	90,858	375,042	222,909
Add: Levy receipts	2,134	23,764	61,627	365,043	105,879	8,481	3,087	5,294	20,486	359,195	88,731	6,799
Add: Revenue from ops												
Admin	59	41	139	42	127	250	96	559	61	1	-	-
Parks & Facilities Maintenance	2,428	3,561	1,357	4,004	5,786	1,841	7,404	4,286	797	2,706	300	300
Commons	3,256	1,071	852	1,455	2,679	372	1,605	440	366	1,056	1,152	1,090
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	80	-	-	-	-	-	-	-	-	-	-
Lodging	760	18,923	8,999	11,508	9,979	14,962	15,364	6,630	6,304	6,877	2,450	4,250
Skate Park	-	-	-	-	-	-	-	-	-	-	-	-
VES Fields	69	-	-	500	253	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	77	125	157	14	5,284	230	457	238	243	178	3,709	228
Total Revenue from Ops	6,649	23,801	11,504	17,523	30,186	34,968	45,155	23,590	6,549	10,818	7,611	5,868
Grand Total Levy and Ops	9,783	47,965	73,131	382,566	136,065	43,449	48,242	28,884	27,035	370,013	96,342	12,667
Less Operations:												
Admin	49,033	35,413	15,293	19,669	13,295	17,889	34,040	21,217	15,589	17,609	12,686	12,939
Parks & Facilities Maintenance	16,439	14,405	34,409	37,415	25,424	22,369	27,465	28,407	20,062	32,064	22,121	21,800
Commons	1,394	3,488	636	2,048	51,644	1,652	1,096	905	1,061	2,330	2,537	53,243
Programs, Classes & Camps	222	398	1,590	18,602	7,389	8,745	30,274	5,931	11,108	934	6,400	81,593
Pool	9,191	8,034	9,339	11,117	8,765	9,102	8,222	8,672	10,157	31,920	27,310	12,847
Lodging	-	-	-	-	-	-	-	-	-	-	-	-
Skate Park	259	2,953	5,479	8,144	13,960	(1,225)	-	2,822	-	-	91,000	20,377
VES Fields (CIP)	621	-	-	-	-	1,000	255	2,145	(500)	972	7,178	-
RFAs/Other	77,159	64,891	66,746	96,995	121,637	64,087	105,108	73,133	57,477	85,829	171,347	(9,899)
Total Ops	105,108	105,108	105,108	105,108	105,108	105,108	105,108	105,108	105,108	105,108	105,108	105,108
Net Operations:												
Levy	2,134	23,764	61,627	365,043	105,879	8,481	3,087	5,294	20,486	359,195	88,731	6,799
Admin	(48,974)	(35,372)	(15,154)	(19,627)	(13,168)	(17,639)	(33,944)	(20,658)	(15,528)	(17,608)	(12,686)	(12,939)
Parks & Facilities Maintenance	(14,011)	(10,844)	(33,052)	(33,411)	(19,638)	(20,828)	(20,061)	(24,121)	(19,265)	(29,358)	(21,821)	(21,500)
Commons	1,862	(2,417)	216	(593)	(48,965)	(1,280)	509	(465)	(695)	(1,274)	(1,385)	(52,153)
Programs, Classes & Camps	(222)	(318)	(1,590)	(18,602)	(1,311)	8,568	(3,756)	(3,034)	-	-	-	(8,128)
Pool	(8,431)	10,889	(3,401)	391	1,214	5,860	7,142	(2,042)	(3,773)	(25,043)	(24,860)	17,132
Lodging	-	-	-	-	-	-	-	-	-	-	-	-
Skate Park	(190)	(2,953)	(5,479)	(7,644)	(13,707)	1,225	-	(2,822)	-	-	(91,000)	75,000
VES Fields (CIP)	(544)	125	157	14	5,284	(770)	202	(1,907)	743	(794)	1,594	228
RFAs/Other	(68,376)	(17,126)	6,385	285,571	14,428	(20,638)	(56,866)	(44,249)	(30,442)	284,184	(75,006)	22,566
Net P & L from levy and ops	105,108	105,108	105,108	105,108	105,108	105,108	105,108	105,108	105,108	105,108	105,108	105,108
Bond principal	-	-	-	-	60,260	-	-	-	-	-	-	61,377
Bond interest	-	-	-	-	6,224	-	-	-	-	-	-	5,107
Lease/misc Int (TAN + Musco+VES Rest/m)	785	1,570	186	-	-	7,892	785	8,747	1,570	-	2,127	785
TAN/LOC proceeds	50,000	-	-	-	-	-	-	-	75,000	-	-	-
TAN/LOC Payoff	(14,261)	11,092	14,146	(6,304)	17,638	(150,000)	(8,997)	(5,972)	(75,000)	-	-	-
Additional payables (paid)/deferred	15,000	50,000	107,166	386,873	182,303	124,753	61,385	90,858	375,042	222,909	178,206	115,001
League/Partner/Misc/RCO Income	44,425	86,821	107,166	386,873	353,835	182,303	124,753	61,385	90,858	375,042	222,909	178,206
Ending cash balance	200,000	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Projected TAN Balance	-	-	-	-	-	-	-	-	-	-	-	-
Formula checks:												
Net P & L for month	(68,376)	(17,126)	6,385	285,571	14,428	(20,638)	(56,866)	(44,249)	(30,442)	284,184	(75,006)	22,566
Per QB (Ordinary income only - no leagues)	(53,372)	31,308	55,336	283,921	8,143	(20,656)	(57,395)	(52,994)	(32,513)	284,184	(75,006)	22,566
diff	(15,004)	(48,434)	(48,951)	1,650	6,285	18	529	8,745	2,071	284,184	(75,006)	22,566
Reconciling items:												
RCO grant income	(15,000)	(50,000)	(50,000)		6,224							
Bond interest	785	1,570	863	2,091	6,224							
Misc interest	(597)	(4)	(4)	(4)	(4)							
Other	(14,812)	(48,434)	(49,137)	2,091	6,220							
Total	(139)	-	186	(441)	65	18	(256)	(2)	1			

	White Board	Difference
1,050,520	\$	1,050,520
(247,464)	\$	(15,833)
(274,800)	\$	7,190
(100,000)	\$	(6,640)
(8,500)	\$	372
(25,513)	\$	(2,245)
(15,000)	\$	(6,861)
(21,380)	\$	1,003
(39,256)	\$	508
(6,554)	\$	10,885
121,637	\$	-
11,331	\$	-
20,497	\$	3,950
9,169	\$	-
(901,101)	\$	-
(149,419)	\$	-