

2014 Cash flow projected													White Board	Difference	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year			
62,847	44,425	86,821	107,166	386,873	352,391	179,709	137,216	86,818	133,285	315,087	246,808				
2,134	23,764	61,627	365,043	105,879	8,481	3,087	5,294	21,508	358,173	88,731	6,799	1,050,520			
59	41	139	42	127	250	96	559	-	-	-	-	1,313			
2,428	3,561	1,357	4,004	5,786	1,841	7,404	4,209	797	800	300	300	32,787			
3,256	1,071	852	1,455	2,679	372	1,605	440	366	5,000	1,152	1,090	19,338			
-	-	-	-	-	-	-	-	-	-	-	-	-			
760	18,923	8,999	11,508	9,979	14,962	15,364	6,630	6,384	3,450	2,450	4,250	55,394			
69	-	-	500	253	-	-	-	-	-	-	-	103,659			
77	125	157	14	5,284	230	457	238	247	228	228	228	822			
6,649	23,801	11,504	17,523	30,186	34,968	45,155	23,513	8,051	9,478	4,130	5,868	220,825			
8,783	47,565	73,131	382,566	136,065	43,449	48,242	26,807	29,559	387,651	92,861	12,687	1,271,345			
49,033	35,413	15,293	19,669	13,295	17,889	34,040	20,318	16,941	17,342	12,686	12,939	264,859			
16,439	14,405	34,409	37,415	25,483	22,389	27,427	28,251	19,823	26,231	22,121	21,800	296,179			
1,394	3,488	636	2,048	51,644	1,652	1,096	905	867	3,624	2,537	53,243	123,134			
222	398	1,590	18,602	7,389	8,745	30,234	5,931	10,139	(3,500)	8,200	500	88,450			
9,191	8,034	9,339	11,117	8,765	9,102	8,222	8,672	9,399	16,607	39,810	(12,882)	125,377			
-	-	-	-	1,160	3,217	-	-	-	16,000	75,000	(75,000)	20,377			
259	2,953	5,479	8,144	13,960	(1,225)	-	2,822	-	7,178	-	-	39,570			
621	-	-	-	-	1,000	255	2,145	(647)	4,193	-	-	7,567			
77,159	64,691	66,746	96,995	121,701	64,087	105,030	72,078	56,522	87,676	160,354	601	973,640			
2,134	23,764	61,627	365,043	105,879	8,481	3,087	5,294	21,508	358,173	88,731	6,799	1,050,520			
(48,974)	(35,372)	(15,154)	(19,627)	(13,169)	(17,639)	(33,944)	(19,759)	(19,941)	(17,342)	(12,686)	(12,939)	(263,546)			
(14,011)	(10,844)	(33,052)	(33,411)	(19,702)	(20,528)	(24,042)	(24,042)	(19,026)	(25,431)	(21,821)	(21,500)	(263,392)			
1,862	(2,417)	216	(593)	(48,965)	(1,280)	509	(465)	(501)	1,376	(1,386)	(52,153)	(103,796)			
(222)	(318)	(1,590)	(18,602)	(1,311)	(1,338)	(3,756)	(3,034)	-	-	-	(6,128)	(8,128)			
(8,431)	10,889	(340)	391	1,214	5,860	7,142	(2,042)	(3,015)	(13,157)	(37,360)	17,132	(21,718)			
(190)	(2,953)	(5,479)	(7,644)	(1,160)	(3,217)	-	(2,822)	-	(16,000)	(75,000)	75,000	(20,377)			
(544)	125	157	14	5,284	(770)	202	(1,907)	894	(7,178)	-	-	(38,748)			
(68,376)	(17,126)	6,385	285,571	14,364	(20,638)	(56,788)	(43,271)	(26,963)	279,974	(67,494)	12,066	287,705			
-	-	-	-	60,260	-	-	-	-	-	-	-	121,637			
785	1,570	186	-	6,224	-	7,892	785	8,147	1,570	785	785	11,331			
50,000	-	-	-	-	-	-	-	75,000	-	-	-	23,290			
(14,261)	11,092	14,146	(6,304)	17,638	(150,000)	-	-	-	(75,000)	-	-	125,000			
15,000	50,000	50,000	440	17,638	-	-	-	-	-	-	-	22,311			
44,425	86,821	107,166	386,873	352,391	179,709	137,216	86,818	133,285	315,087	246,808	191,605	115,000			
200,000	200,000	150,000	150,000	150,000	-	-	-	75,000	-	-	-	-			
(68,376)	(17,126)	6,385	285,571	14,364	(20,638)	(56,788)	(43,271)	(26,963)	279,974	(67,494)	12,066	12,066			
(53,372)	31,308	55,336	283,921	8,143	(20,656)	-	-	-	-	-	-	-			
(15,004)	(48,434)	(48,951)	1,650	6,221	18	(56,788)	(43,271)	(26,963)	279,974	(67,494)	12,066	12,066			
(15,000)	(50,000)	(50,000)	-	-	-	-	-	-	-	-	-	-			
785	1,570	186	6,224	-	-	-	-	-	-	-	-	-			
(597)	(4)	863	2,091	(4)	-	-	-	-	-	-	-	-			
(14,812)	(48,434)	(49,137)	2,091	6,220	-	-	-	-	-	-	-	-			
(192)	-	186	(441)	1	18	-	-	-	-	-	-	-			

Net Operations:
 Levy Admin
 Parks & Facilities Maintenance
 Commons
 Programs, Classes & Camps
 Pool
 Lodging
 Skate Park
 VES Fields
 Donations/Proceeds for RFAs
 Total Revenue from Ops
 Grand Total Levy and Ops
 Less Operations:
 Admin
 Parks & Facilities Maintenance
 Commons
 Programs, Classes & Camps
 Pool
 Lodging
 Skate Park
 VES Fields (CIP)
 RFAs/Other
 Total Ops
 Net Operations:
 Levy Admin
 Parks & Facilities Maintenance
 Commons
 Programs, Classes & Camps
 Pool
 Lodging
 Skate Park
 VES Fields (CIP)
 RFAs/Other
 Net P & L from levy and ops
 Bond principal
 Bond Interest
 Lease/misc int (TAN + Musco+VES Restim)
 TAN/LOC proceeds
 TAN/LOC Payoff
 Additional payables (paid)/deferred
 League/Partner/Misc/RCO Income
 Ending cash balance
 Reserve
 Projected TAN Balance
 Formula checks:
 Net P & L for month
 Per QB (Ordinary income only - no leagues)
 diff
 Reconciling items:
 RCO grant income
 Bond interest
 Misc interest
 Other
 Total

\$ 1,050,520 \$ -
 \$ (247,464) \$ (16,082)
 \$ (274,800) \$ 11,408
 \$ (100,000) \$ (3,796)
 \$ (8,500) \$ 372
 \$ (25,513) \$ (7,543)
 \$ (15,000) \$ (6,718)
 \$ (21,360) \$ 1,003
 \$ (39,256) \$ 508
 \$ (6,554) \$ 6,499
 \$ 121,637 \$ -
 \$ 11,331 \$ -
 \$ 20,497 \$ 2,793
 \$ 9,169
 \$ (901,101)
 \$ (149,419)
 \$ (1,050,520)