

2014 Cash flow projected													White Board	Difference	
Actual	Actual	Actual	Actual	Actual	Actual	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Actual	Difference
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year			
62,847	44,426	86,266	107,840	401,814	315,544	130,565	25,314	20,903	55,187	290,618	332,669			1,050,520	\$ 19,116
2,134	23,764	61,627	365,043	130,917	9,641	4,332	11,098	21,508	349,846	82,927	6,799	1,069,636		(248,764)	\$ (10,858)
59	41	139	42	-	-	-	-	-	-	-	-	281		(278,000)	\$ 11,505
2,428	3,561	1,357	4,004	1,500	1,500	1,500	1,200	1,000	800	300	300	19,450		(100,000)	\$ (1,411)
3,256	1,071	852	2,077	4,062	4,062	3,762	2,262	2,535	7,762	1,152	1,090	31,336		(8,500)	\$ (20,340)
-	-	-	-	-	-	-	-	-	-	-	-	63,000		(15,000)	\$ 8,219
760	18,923	8,999	11,508	8,250	17,900	17,595	11,900	3,700	-	-	-	99,590		(134,256)	\$ 74,793
68	-	-	-	50	-	50	-	50	3,450	2,450	4,250	200		(311)	\$ 4,476
77	113	157	14	5,228	228	228	228	228	228	228	228	568			
6,648	23,789	11,504	17,523	28,930	38,140	30,485	25,340	16,963	12,240	4,180	5,868	7,181			
8,782	47,853	73,131	382,566	159,847	47,781	34,817	36,438	38,471	362,086	87,107	12,667	1,291,242			
48,649	33,972	15,642	19,668	14,646	17,968	15,143	14,948	31,025	20,699	13,646	13,896	259,903			
16,821	14,390	32,673	35,284	26,889	24,589	22,889	22,184	26,231	20,204	20,800	20,800	285,945			
1,394	3,498	2,144	2,048	5,244	52,654	2,360	1,973	2,038	3,624	2,537	53,243	132,747			
222	398	1,561	2,709	24,084	21,558	22,068	22,304	12,450	800	200	500	108,853			
9,191	8,034	9,339	11,183	8,708	9,672	8,622	8,309	9,515	7,683	7,491	106,371	15,500			
68	2,953	5,479	10,971	15,260	10,300	15,000	-	-	-	-	-	60,031			
76,986	63,235	66,838	81,883	95,331	154,392	139,282	98,486	3,401	60,870	44,270	95,931	980,666			
2,134	23,764	61,627	365,043	130,917	9,641	4,332	11,098	21,508	349,846	82,927	6,799	1,069,636			
(48,590)	(33,931)	(15,503)	(19,626)	(14,646)	(17,968)	(15,143)	(14,948)	(31,025)	(20,699)	(13,646)	(13,896)	(259,622)			
(14,393)	(10,829)	(31,316)	(31,280)	(25,389)	(23,089)	(21,789)	(21,184)	(25,431)	(20,500)	(19,904)	(20,500)	(266,495)			
1,862	(2,417)	(1,292)	(593)	(3,167)	(48,592)	1,402	289	497	4,138	(1,385)	(52,153)	(101,411)			
(222)	(318)	(1,561)	(2,709)	(12,259)	(3,658)	(3,200)	(2,650)	-	-	-	-	(8,500)			
(8,431)	10,889	(340)	325	(458)	4,778	1,272	1,128	1,141	(6,065)	(5,233)	(3,241)	(6,781)			
-	-	-	-	50	(15,500)	(49,950)	(25,000)	75,050	-	50	-	(15,300)			
(544)	(2,953)	(5,479)	(10,471)	(15,260)	(10,300)	(15,000)	-	-	-	-	-	(59,463)			
(68,184)	(15,682)	6,293	300,703	64,515	(106,612)	(104,466)	(62,049)	35,069	301,215	42,836	228	4,165			
-	-	-	-	-	60,260	-	-	-	-	-	-	121,637			
976	1,570	865	865	785	6,224	-	-	-	-	-	5,107	11,331			
50,000	-	-	-	-	-	-	65,000	-	785	785	785	21,989			
(14,261)	11,092	14,146	(6,304)	(150,000)	-	-	(65,000)	-	-	-	-	115,000			
15,000	50,000	50,000	440	-	(6,243)	-	-	-	-	-	-	(265,000)			
44,426	88,266	107,840	401,814	315,544	130,565	25,314	20,903	55,187	290,618	332,669	182,136	109,197			
200,000	200,000	150,000	150,000	-	-	-	65,000	65,000	-	-	-	80,662			

Net Operations:	Actual	White Board	Difference
Levy	2,134	2,134	\$ -
Admin	(48,590)	(48,590)	\$ -
Parks & Facilities Maintenance	(14,393)	(14,393)	\$ -
Commons	1,862	1,862	\$ -
Programs, Classes & Camps	(222)	(222)	\$ -
Pool	(8,431)	(8,431)	\$ -
Lodging	-	-	\$ -
Skate Park	-	-	\$ -
VES Fields (CIP)	(544)	(544)	\$ -
RFAs/Other	(68,184)	(68,184)	\$ -
Net P & L from levy and ops	76,986	76,986	\$ -
Bond principal	-	-	\$ -
Bond interest	-	-	\$ -
Lease/misc int pymts (TAN + Musco)	976	976	\$ -
TAN/LOC proceeds	50,000	50,000	\$ -
TAN/LOC Payoff	(14,261)	(14,261)	\$ -
Additional payables (paid)/deferred	15,000	15,000	\$ -
League/Partner/Misc/RCO Income	44,426	44,426	\$ -
Ending cash balance	200,000	200,000	\$ -
Reserve	200,000	200,000	\$ -
Projected TAN Balance	80,662	80,662	\$ -

Formula checks:
Net P & L for month (69,160) (17,252) 5,428 299,838 63,730 (172,513) (105,251) (69,411) 34,284 300,430 42,051 (145,426)
Per QB (Ordinary income only - no leagues) (69,160) (17,692) 5,508 299,837 63,730 (172,513) (105,251) (69,411) 34,284 300,430 42,051 (145,426)
diff 440 (80) 1 63,730 (172,513) (105,251) (69,411) 34,284 300,430 42,051 (145,426)