2014 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	62,847	44,425	86,821	107,166	386,873	352,391	179,691	163,631	114,172	36,196	218,697	352,740	
Add: Levy receipts	2,134	23,764	61,627	365,043	105,879	8,481	11,414	11,098	21,508	349,846	82,927	6,799	1,050,520
Add: Revenue from ops													
Admin	59	41	139	42	127	250	-	-	-	-	-	-	658
Parks & Facilities Maintenance	2,428	3,561	1,357	4,004	5,786	1,823	7,073	1,200	1,000	800	300	300	29,632
Commons	3,256	1,071	852	1,455	2,679	372	1,571	1,000	2,535	7,762	1,152	1,090	24,795
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	80	-	-	6,078	17,313	21,223	11,900	2,700	-	-	-	59,294
Lodging	760	18,923	8,999	11,508	9,979	14,962	14,306	7,750	7,450	3,450	2,450	4,250	104,787
Skate Park	-	-	-	-	-	-	-	-	-	-	-	-	-
VES Fields	69	-	-	500	253	-	-	-	-	-	-	-	822
Donations/Proceeds for RFAs	77	125	157	14	5,284	230	1,263	135	228	228	228	228	8,195
Total Revenue from Ops	6,649	23,801	11,504	17,523	30,186	34,950	45,436	21,985	13,913	12,240	4,130	5,868	228,183
Grand Total Levy and Ops	8,783	47,565	73,131	382,566	136,065	43,431	56,850	33,083	35,421	362,086	87,057	12,667	1,278,703
Less Operations:													
Admin	49,033	35,413	15,293	19,669	13,295	17,889	17,177	14,419	31,025	20,699	13,646	13,896	261,455
Parks & Facilities Maintenance	16,439	14,405	34,409	37,415	25,488	22,369	26,939	23,389	22,184	26,231	22,121	21,800	293,190
Commons	1,394	3,488	636	2,048	51,644	1,652	1,025	1,973	2,038	3,624	2,537	53,243	125,301
Programs, Classes & Camps	-	-	-	-	-	1,338	3,243	3,200	719	-	-	-	8,500
Pool	222	398	1,590	18,602	7,389	8,745	30,431	304	20,941	1,591	991	1,291	92,496
Lodging	9,191	8,034	9,339	11,117	8,765	9,102	8,390	8,622	33,309	29,265	(12,067)	7,491	130,559
Skate Park	-	-	-	-	1,160	3,217	-	10,100	-	75,000	(75,000)	-	14,477
VES Fields (CIP)	259	2,953	5,479	8,144	13,960	(1,225)	-	10,000	-	-	-	-	39,570
RFAs/Other	621	-	-	-	-	1,000	-	4,193	2,395	-	-	-	8,209
Total Ops	77,159	64,691	66,746	96,995	121,701	64,087	87,205	76,200	112,612	156,411	(47,771)	97,722	973,758
Net Operations:													Actual
Levy	2,134	23,764	61,627	365,043	105,879	8,481	11,414	11,098	21,508	349,846	82,927	6,799	1,050,520
Admin	(48,974)	(35,372)	(15,154)	(19,627)	(13,168)	(17,639)	(17,177)	(14,419)	(31,025)	(20,699)	(13,646)	(13,896)	(260,797)
Parks & Facilities Maintenance	(14,011)	(10,844)	(33,052)	(33,411)	(19,702)	(20,546)	(19,866)	(22,189)	(21,184)	(25,431)	(21,821)	(21,500)	(263,558)
Commons	1,862	(2,417)	216	(593)	(48,965)	(1,280)	546	(973)	497	4,138	(1,385)	(52,153)	(100,506)
Programs, Classes & Camps	-	-	-	-	-	(1,338)	(3,243)	(3,200)	(719)	-	-	-	(8,500)
Pool	(222)	(318)	(1,590)	(18,602)	(1,311)	8,568	(9,208)	11,597	(18,241)	(1,591)	(991)	(1,291)	(33,202)
Lodging	(8,431)	10,889	(340)	391	1,214	5,860	5,916	(872)	(25,859)	(25,815)	14,517	(3,241)	(25,772)
Skate Park	-	-	-	-	(1,160)	(3,217)	-	(10,100)	-	(75,000)	75,000	-	(14,477)
VES Fields (CIP)	(190)	(2,953)	(5,479)	(7,644)	(13,707)	1,225	-	(10,000)	-	-	-	-	(38,748)
RFAs/Other	(544)	125	157	14	5,284	(770)	1,263	(4,058)	(2,168)	228	228	228	(14)
Net P & L from levy and ops	(68,376)	(17,126)	6,385	285,571	14,364	(20,656)	(30,355)	(43,117)	(77,191)	205,674	134,828	(85,055)	304,945
Bond principal	-	-	-	-	60,260		-	-	-	-	-	61,377	121,637
Bond Interest	-	-	-	-	6,224		-	-	-	-	-	5,107	11,331
Lease/misc int (TAN + Musco+VES Restrm)	785	1,570	186	-	-	7,892	785	7,362	785	785	785	785	21,720
TAN/LOC proceeds	50,000		-										50,000
TAN/LOC Payoff			(50,000)			(150,000)							(200,000)
Additional payables (paid)/deferred	(14,261)	11,092	14,146	(6,304)	17,638								22,311
League/Partner/Misc/RCO Income	15,000	50,000	50,000	440		5,848	15,080	1,020		(22,388)			115,000
Ending cash balance	**44,425**	**86,821**	**107,166**	**386,873**	**352,391**	**179,691**	**163,631**	**114,172**	**36,196**	**218,697**	**352,740**	**200,415**	
Reserve													
Projected TAN Balance	200,000	200,000	150,000	150,000	150,000	-	-	-	-	-	-	-	
Formula checks:													
Net P & L for month	(68,376)	(17,126)	6,385	285,571	14,364	(20,656)	(30,355)	(43,117)	(77,191)	205,674	134,828	(85,055)	
Per QB (Ordinary income only - no leagues)	(53,372)	31,308	55,336	283,921	8,143	(20,656)							
diff	(15,004)	(48,434)	(48,951)	1,650	6,221	-	(30,355)	(43,117)	(77,191)	205,674	134,828	(85,055)	
Reconciling items:													
RCO grant income	(15,000)	(50,000)	(50,000)										
Bond interest					6,224								
Misc interest	785	1,570											
Other	(597)	(4)	863	2,091	(4)								
Total	(14,812)	(48,434)	(49,137)	2,091	6,220	-							
	(192)	-	186	(441)	1	-							

	White Board	Difference
	$ 1,050,520	$ -
	$ (248,764)	$ (12,033)
	$ (278,000)	$ 14,442
	$ (100,000)	$ (506)
	$ (8,500)	$ -
	$ (25,513)	$ (7,689)
	$ (15,000)	$ (10,772)
	$ (1,380)	$ (13,097)
	$ (134,256)	$ 95,508
	$ (311)	$ 297
	$ 121,637	$ -
	$ 11,331	$ -
	$ 15,997	$ 5,723
	$ 9,169	
	$ 80,662	