

2016 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Fcst	Fcst	Fcst	Full Year
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Beginning Cash	93,201	47,483	53,225	61,141	423,809	113,642	227,471	132,202	55,834	85,627	149,760	200,666	
Add: Levy receipts	2,999	28,787	65,883	471,217	88,455	10,154	4,320	16,268	25,614	383,274	122,081	7,944	1,226,996
Add: Revenue from ops													
Admin	60	41	32	83	141	195	207	262	62	728	3,232	15	5,058
Parks & Facilities Maintenance	344	1,831	3,315	2,189	2,628	4,977	3,365	3,818	2,731	1,900	4,200	1,800	33,098
Commons	3,063	1,417	2,002	474	1,569	2,281	1,184	581	1,393	1,182	5,226	1,216	21,588
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool - Operating	-	-	-	464	12,872	14,556	16,334	12,398	796	1,250	-	-	58,670
Point Robinson	7,545	5,312	11,947	8,615	7,005	13,418	14,836	9,856	6,087	5,900	4,400	4,400	99,321
Fern Cove	3,440	3,314	2,255	1,394	1,332	10,432	5,723	3,082	3,003	2,917	1,000	1,260	39,152
Pool - CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	98	-	484	149	14	127	248	222	14	123	167	167	1,813
Total Revenue from Ops	14,550	11,915	20,035	13,368	25,561	45,986	41,897	30,219	14,086	14,001	18,225	8,858	258,701
<b>Grand Total Levy and Ops</b>	<b>17,549</b>	<b>40,702</b>	<b>85,918</b>	<b>484,585</b>	<b>114,016</b>	<b>56,140</b>	<b>46,217</b>	<b>46,487</b>	<b>39,700</b>	<b>397,275</b>	<b>140,306</b>	<b>16,802</b>	<b>1,485,697</b>
Less Operations:													
Admin	17,633	38,125	20,881	20,487	20,592	19,878	20,146	25,078	51,324	35,717	29,038	18,537	317,437
Parks & Facilities Maintenance	24,081	24,915	34,046	36,574	36,058	37,078	49,966	45,837	39,802	59,140	36,686	41,421	465,603
Commons	1,957	2,478	3,943	1,582	51,565	1,065	1,417	2,822	2,310	51,607	2,369	2,405	125,520
Programs, Classes & Camps	-	-	-	-	-	-	1,600	4,855	1,599	-	-	-	8,054
Pool - Operating	2,719	2,659	4,473	5,612	5,485	16,341	26,100	39,552	19,369	(700)	3,099	3,399	128,108
Point Robinson	7,320	8,305	9,203	7,690	7,743	8,290	8,363	8,902	10,902	7,461	7,361	7,361	98,901
Fern Cove	2,656	3,608	6,019	3,810	3,128	3,060	2,479	4,386	2,904	3,374	3,278	3,338	42,041
Pool - CIP	-	-	912	205	4,082	7,874	16,034	2,273	3,598	3,708	-	(3,204)	35,482
RFAs/Other	102	2,953	147	411	-	(105)	-	(1,963)	11,963	-	748	8,780	23,036
Total Ops	<b>56,468</b>	<b>83,043</b>	<b>79,624</b>	<b>76,371</b>	<b>128,653</b>	<b>93,481</b>	<b>126,105</b>	<b>131,742</b>	<b>143,771</b>	<b>160,307</b>	<b>82,580</b>	<b>82,037</b>	<b>1,244,181</b>
Net Operations:													
Levy	2,999	28,787	65,883	471,217	88,455	10,154	4,320	16,268	25,614	383,274	122,081	7,944	1,226,996
Admin	(17,573)	(38,084)	(20,849)	(20,404)	(20,451)	(19,683)	(19,939)	(24,816)	(51,262)	(34,989)	(25,806)	(18,522)	(312,378)
Parks & Facilities Maintenance	(23,737)	(23,084)	(30,731)	(34,385)	(33,430)	(32,101)	(46,601)	(42,019)	(37,071)	(57,240)	(32,486)	(39,621)	(432,505)
Commons	1,106	(1,061)	(1,941)	(1,108)	(49,996)	1,216	(233)	(2,241)	(917)	(50,425)	2,857	(1,189)	(103,932)
Programs, Classes & Camps	-	-	-	-	-	-	(1,600)	(4,855)	(1,599)	-	-	-	(8,054)
Pool - Operating	(2,719)	(2,659)	(4,473)	(5,148)	7,387	(1,785)	(9,766)	(27,154)	(18,573)	1,950	(3,099)	(3,399)	(69,438)
Point Robinson	225	(2,993)	2,744	925	(738)	5,128	6,473	954	(4,815)	(1,561)	(2,961)	(2,961)	420
Fern Cove	784	(294)	(3,764)	(2,416)	(1,796)	7,372	3,244	(1,304)	99	(457)	(2,278)	(2,078)	(2,889)
Pool - CIP	-	-	(912)	(205)	(4,082)	(7,874)	(16,034)	(2,273)	(3,598)	(3,708)	-	3,204	(35,482)
RFAs/Other	(4)	(2,953)	337	(262)	14	232	248	2,185	(11,949)	123	(581)	(8,613)	(21,223)
Net P & L from levy and ops	<b>(38,919)</b>	<b>(42,341)</b>	<b>6,294</b>	<b>408,214</b>	<b>(14,637)</b>	<b>(37,341)</b>	<b>(79,888)</b>	<b>(85,255)</b>	<b>(104,071)</b>	<b>236,967</b>	<b>57,726</b>	<b>(65,234)</b>	<b>241,515</b>
Bond principal	-	-	-	-	-	16,629	-	-	-	-	-	16,944	33,573
Bond Interest	-	-	-	-	-	1,632	-	-	-	-	-	1,318	2,950
US Bank Equipment Finance (mod restroom)	785	785	785	785	785	785	785	785	785	785	785	785	9,420
Musco Lighting									6,577				6,577
Truck lease		5,194			5,194		5,194				5,194		20,776
Tractor Lease							842	842	842	842	842	842	5,052
TAN/LOC proceeds (source of cash)		(50,000)	-	-	-	-	-	-	(150,000)				(200,000)
TAN/LOC Payoff (use of cash)				50,000	300,000	(150,000)				150,000			350,000
TAN/LOC Interest/Fees	2,420					2,610			2,000	600			7,630
Additional payables (paid)/deferred	3,594	(4,062)	(2,407)	(1,404)	3,055	(16,661)	15,765	(21,096)	6,412			16,804	-
League/Partner/Misc/Grants				(3,835)	(13,504)	(6,165)	(7,205)	10,582	(480)	20,607			-
<b>Ending cash balance</b>	<b>47,483</b>	<b>53,225</b>	<b>61,141</b>	<b>423,809</b>	<b>113,642</b>	<b>227,471</b>	<b>132,202</b>	<b>55,834</b>	<b>85,627</b>	<b>149,760</b>	<b>200,666</b>	<b>98,738</b>	
Reserve													
Projected TAN Balance	150,000	200,000	200,000	150,000	(150,000)	-	-	-	150,000	-	-	-	
Formula checks:													
Net P & L for month	(38,919)	(42,341)	6,294	408,214	(14,637)	(37,341)	(79,888)	(85,255)	(104,071)	236,967	57,726	(65,234)	
Add: Debt Service P&L (enter manually)	(3,205)	(1,857)	(785)	(785)	(1,800)	(5,027)	(2,585)	(852)	(3,418)				
Add: Passthrough				3,835	13,504	6,165	7,205	(10,582)	480				
Balance sheet adjustments (capitalization)	12,012												
Adjusted P&L	(30,112)	(44,198)	5,509	411,264	(2,933)	(36,203)	(75,268)	(96,689)	(107,009)				
Per QuickBooks	(30,112)	(44,197)	5,510	411,263	(2,932)	(36,204)	(75,270)	(96,689)	(107,930)				
diff	-	(1)	(1)	1	(1)	1	2	-	921	-	-	-	

	White Board	Difference
	1,226,996	0
	(321,900)	9,522
	(465,300)	32,795
	(110,346)	6,414
	(8,500)	446
	(59,700)	(9,738)
	(7,544)	7,964
	(10,361)	7,472
	(50,000)	14,518
	(10,130)	(11,093)

	33,573
	2,950
	9,420
	6,577
	20,776
	5,052
	7,630