

2016 Cash flow projected												
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Cash	93,201	47,482	53,225	61,140	368,251	224,883	78,381	189,837	96,405	35,840	176,567	219,848
Add Levy receipts	2,999	28,787	65,883	447,443	110,505	13,672	4,411	6,585	34,841	407,048	96,898	7,944
Add Revenue from ops												
Admin	60	41	32	606	210	26	8	12	66	3,773	184	15
Parks & Facilities Maintenance	344	1,831	3,315	1,600	5,200	2,800	3,000	2,900	2,600	1,900	4,200	1,800
Commons	3,063	1,417	2,002	456	2,217	2,130	931	331	1,272	1,182	7,026	1,216
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-
Pool - Operating	-	-	-	-	-	-	-	-	-	-	-	-
Point Robinson	7,545	5,312	11,947	7,570	4,900	15,900	8,900	5,900	7,900	5,900	4,400	4,400
Fern Cove	3,440	3,314	2,255	3,055	3,331	4,391	4,471	5,406	1,224	2,917	1,000	37,064
Pool - CIP	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	98	-	484	1,895	167	167	167	167	(1,393)	187	167	167
Total Revenue from Ops	14,550	11,915	20,035	25,885	23,923	44,514	35,172	23,270	12,669	15,859	16,977	8,858
Grand Total Levy and Ops	17,949	40,702	83,918	473,328	134,427	58,186	37,593	29,835	47,510	422,898	113,876	16,812
Less Operations:												
Admin	20,168	37,006	20,830	22,357	17,965	30,741	47,490	22,570	40,110	19,790	17,789	18,288
Parks & Facilities Maintenance	30,744	30,223	39,610	54,366	49,406	59,180	38,731	42,135	45,548	42,853	36,619	42,853
Commons	1,957	2,546	3,875	2,640	2,295	52,010	1,681	2,420	2,779	2,263	2,424	52,612
Programs, Classes & Camps	-	-	-	-	-	1,950	3,900	2,650	-	-	-	-
Pool - Operating	2,612	3,586	5,022	8,063	5,681	14,074	22,709	36,892	12,073	3,531	2,931	3,231
Point Robinson	7,987	7,523	9,789	8,494	9,767	9,131	7,034	6,991	6,947	6,963	6,663	6,763
Fern Cove	3,073	3,261	5,948	3,480	3,985	3,145	3,858	5,651	3,245	3,280	3,184	3,244
Pool - CIP	-	-	878	-	27,912	-	-	-	-	-	-	-
RFAs/Other	602	2,778	86	(98)	10,000	10,910	-	-	-	-	-	-
Total Ops	87,143	86,823	96,038	99,293	127,011	181,142	125,343	115,905	107,289	91,376	69,810	126,991
Net Operations:												
Levy	2,999	28,787	65,883	447,443	110,505	13,672	4,411	6,585	34,841	407,048	96,898	7,944
Admin	(20,108)	(36,965)	(20,798)	(21,751)	(17,755)	(30,715)	(47,482)	(22,558)	(40,044)	(16,017)	(17,805)	(18,273)
Parks & Facilities Maintenance	(30,400)	(28,392)	(36,295)	(52,766)	(44,206)	(56,380)	(35,670)	(35,831)	(39,535)	(43,648)	(32,419)	(41,053)
Commons	1,106	(1,129)	(1,873)	(2,084)	(78)	(49,880)	(750)	(2,089)	(1,507)	(1,081)	4,602	(51,396)
Programs, Classes & Camps	-	-	-	-	-	1,950	3,900	(2,650)	-	-	-	(8,500)
Pool - Operating	(2,612)	(3,586)	(5,022)	(2,840)	(2,217)	(5,027)	(7,014)	(29,338)	(11,073)	(3,531)	(2,931)	(3,231)
Point Robinson	(4,42)	(2,211)	2,158	(924)	(4,867)	(6,769)	1,866	(1,091)	953	(1,063)	(2,463)	(2,363)
Fern Cove	367	53	(3,693)	(425)	(654)	1,246	513	755	(2,021)	(363)	(2,184)	(1,984)
Pool - CIP	-	-	(878)	-	(27,912)	-	-	-	-	-	-	-
RFAs/Other	(504)	(2,778)	398	1,793	(9,833)	(10,743)	167	167	(1,393)	167	167	167
Net P & L from levy and ops	(49,593)	(46,221)	(120)	374,125	7,416	(122,956)	(87,739)	(88,070)	(59,779)	341,512	44,065	(110,169)
Bond principal	-	-	-	-	-	16,629	-	-	-	-	-	16,944
Bond Interest	-	-	-	-	-	1,632	-	-	-	-	-	2,950
Lease/misc int pymts (TAN + Musco)	785	785	785	785	785	5,285	785	7,362	785	785	785	20,497
TAN/LOC proceeds	-	-	-	-	-	-	200,000	-	-	-	-	-
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-
Additional payables (paid)/deferred	4,660	2,749	8,820	(150,000)	(150,000)	-	-	-	-	(200,000)	-	-
League/Partner/Misc/Grants	-	-	-	-	-	-	-	-	-	-	-	-
Ending cash balance	47,482	53,225	61,140	368,251	224,883	78,381	189,837	96,405	35,840	176,567	219,848	90,612
Reserve	150,000	200,000	200,000	150,000	-	-	200,000	200,000	200,000	-	-	-
Projected TAN Balance	-	-	-	-	-	-	-	-	-	-	-	-

White Board												
	1,226,996	311,000	482,200	108,000	(8,500)	(58,050)	(5,300)	(9,256)	964	21,210	(10,130)	(12,095)
Difference	0	929	5,605	1,842	-	(206)	1,622	964	21,210	(10,130)	(12,095)	-
Bond principal	-	-	-	-	-	-	-	-	-	-	-	33,573
Bond Interest	-	-	-	-	-	-	-	-	-	-	-	2,950
Lease/misc int pymts (TAN + Musco)	-	-	-	-	-	-	-	-	-	-	-	20,497
TAN/LOC proceeds	-	-	-	-	-	-	-	-	-	-	-	-
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-
Additional payables (paid)/deferred	-	-	-	-	-	-	-	-	-	-	-	-
League/Partner/Misc/Grants	-	-	-	-	-	-	-	-	-	-	-	-
Ending cash balance	47,482	53,225	61,140	368,251	224,883	78,381	189,837	96,405	35,840	176,567	219,848	90,612
Reserve	150,000	200,000	200,000	150,000	-	-	200,000	200,000	200,000	-	-	-
Projected TAN Balance	-	-	-	-	-	-	-	-	-	-	-	-

Formula checks:
Net P & L for month (50,379) (47,006) (905) 373,340 6,631 (144,870) (88,544) (93,432) (60,564) 340,727 43,281 (127,918)
Per QB (Ordinary income only - no leagues) (34,244) (47,006) (905) 373,340 6,631 (144,870) (88,544) (93,432) (60,564) 340,727 43,281 (127,918)
diff (16,135) - - - 373,340 6,631 (144,870) (88,544) (93,432) (60,564) 340,727 43,281 (127,918)

January Note: Truck lease to balance sheet