

2016 Cash flow projected	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	F.Y. Year
Beginning Cash	93,201	47,483	53,225	61,140	423,807	113,641	227,468	132,502	14,853	69,756	160,231	204,574	
Add: Levy receipts	2,999	28,787	65,883	471,217	88,455	10,154	4,320	11,615	34,841	383,274	117,507	7,944	1,226,996
Add: Revenue from ops													
Admin	60	41	32	83	141	195	207	89	66	3,728	223	15	4,861
Parks & Facilities Maintenance	344	1,831	3,315	2,189	2,628	4,977	3,310	3,682	2,628	1,900	4,200	1,800	32,776
Commons	3,063	1,417	2,002	474	1,569	2,281	1,184	581	1,272	1,182	5,226	1,216	21,467
Programs, Classes & Camps													
Pool - Operating				464	12,872	14,556	16,386	12,398	735				57,411
Point Robinson	7,545	5,312	11,947	8,615	7,005	13,418	14,836	9,856	7,900	5,900	4,400	4,400	101,134
Fern Cove	3,440	3,314	2,255	1,394	1,332	10,432	5,723	2,852	1,224	2,917	1,000	1,260	37,143
Pool - CIP													
Donations/Proceeds for RFAs	98		484	149	14	127	248	208	167	167	167	167	1,996
Total Revenue from Ops	14,560	11,915	20,035	13,368	25,561	45,986	41,894	29,646	13,964	15,784	15,216	8,858	256,788
Grand Total Levy and Ops	17,559	40,792	65,918	484,955	114,916	56,140	48,214	41,281	48,805	399,058	132,723	16,862	1,483,784
Less Operations:													
Admin	17,633	38,125	20,881	20,487	20,592	19,878	20,091	25,956	66,551	20,152	29,151	18,650	318,147
Parks & Facilities Maintenance	24,081	24,915	34,046	36,574	36,058	37,078	50,808	63,943	37,845	47,540	37,586	42,321	472,794
Commons	1,957	2,478	3,943	1,582	5,165	1,065	1,417	2,795	2,470	51,607	2,369	2,405	125,653
Programs, Classes & Camps													
Pool - Operating	2,719	2,659	4,508	5,818	6,247	17,620	26,364	42,124	5,629	3,581	2,981	3,281	123,531
Point Robinson	7,320	8,305	9,203	7,690	7,743	8,290	8,480	9,851	7,119	7,135	7,035	6,935	95,068
Fern Cove	2,656	3,608	5,019	3,810	3,128	3,060	2,732	4,104	3,339	3,374	3,278	3,338	41,947
Pool - CIP													
RFAs/Other	102	2,953	147	411	319	6,597	15,935	1,106	1,876				29,711
Total Ops	56,468	63,043	79,625	76,372	129,652	93,483	128,907	164,734	136,549	133,390	97,401	76,930	1,278,544
Net Operations:													
Levy	2,999	28,787	65,883	471,217	88,455	10,154	4,320	11,615	34,841	383,274	117,507	7,944	1,226,996
Admin	(17,633)	(38,084)	(20,849)	(20,404)	(20,451)	(19,683)	(19,884)	(25,887)	(66,485)	(16,424)	(28,928)	(18,635)	(313,286)
Parks & Facilities Maintenance	(23,737)	(23,084)	(30,731)	(34,385)	(33,430)	(32,101)	(47,498)	(60,281)	(35,245)	(45,640)	(33,386)	(40,521)	(440,018)
Commons	1,106	(1,061)	(1,941)	(1,108)	(49,996)	1,216	(233)	(2,214)	(1,198)	(50,425)	2,857	(1,189)	(104,186)
Programs, Classes & Camps													
Pool - Operating	(2,719)	(2,659)	(4,508)	(5,354)	(6,225)	(3,084)	(9,978)	(29,726)	(4,894)	(3,581)	(2,981)	(3,281)	(17,259)
Point Robinson	225	(2,993)	2,744	(738)	5,128	6,376	6,376	5	781	(1,235)	(2,635)	(2,535)	(6,046)
Fern Cove	784	(294)	(3,764)	(2,416)	(1,796)	7,372	3,491	(1,252)	(2,115)	(457)	(2,278)	(2,078)	(4,804)
Pool - CIP													
RFAs/Other	(4)	(2,953)	337	(262)	14	232	248	(9,792)	(10,743)	167	167	167	(29,711)
Net P & L from levy and ops	(39,919)	(42,341)	6,293	408,213	(14,636)	(37,343)	(80,693)	(123,473)	(87,735)	(265,678)	50,372	(68,128)	245,739
Bond principal													
Bond Interest													
US Bank Equipment Finance (mod restroom)													
Musco Lighting													
Truck lease													
Tractor Lease													
TANILOC proceeds (source of cash)													
TANILOC Payoff (use of cash)													
TANILOC Interest/Fees	2,420			50,000	300,000	(150,000)							(200,000)
Additional payables (paid)/deferred	3,594	(4,062)	(2,407)	(1,404)	3,055	(16,661)	15,665	(15,665)	2,600				7,630
League/Partner/Misc/Grants													
Ending cash balance	47,483	53,225	61,140	423,807	113,641	227,468	132,502	14,853	69,756	160,231	204,574	107,514	
Reserve													
Projected TAN Balance	150,000	200,000	200,000	150,000	(150,000)				150,000				

White Board	Difference
1,226,996	0
(321,900)	8,614
(470,352)	30,334
(110,346)	6,160
(8,500)	1,245
(59,700)	(6,420)
(7,544)	13,590
(10,361)	5,557
(50,000)	20,289
(10,130)	(12,292)
33,573	-
2,950	-

Formula checks:
Net P & L for month (36,919) (42,341) 6,293 408,213 (14,636) (37,343) (80,693) (123,473) (87,735) 265,678 50,372 (68,128) (60,128)
Add: Debt Service P&L (enter manually) (3,205) (1,857) (785) (785) (1,800) (5,027) 500
Add: Passthrough Balance sheet adjustments (capitalization) 12,012 (30,112) (44,198) 5,508 407,428 (15,936) (42,870) (15,936) (42,868)
Adjusted P&L (30,112) (44,197) 5,510 407,428 (15,936) (42,868)
Per QuickBooks