

2017 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	174,035	65,606	111,994	94,385	398,406	507,206	469,317	475,896	301,333	199,122	289,908	319,693	
Add: Levy receipts	8,711	33,233	66,303	462,647	104,676	7,577	4,168	10,290	25,421	396,395	124,388	8,371	1,252,180
Add: Revenue from ops													
Admin	169	166	57	98	164	476	391	493	36	555	174	12	2,790
Parks & Facilities Maintenance	3,165	936	2,056	2,016	2,248	2,963	4,332	3,769	3,518	2,400	4,300	2,000	33,703
Commons	1,226	610	1,770	747	4,440	3,023	1,999	1,095	726	865	3,366	1,216	21,083
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	289	16,195	8,055	16,822	10,817	2,756	-	-	-	54,934
Point Robinson	8,445	5,541	6,032	7,896	8,701	17,553	15,895	11,008	9,057	4,900	4,925	4,425	104,378
Fern Cove	2,523	2,527	2,079	(2,359)	(460)	2,470	457	(200)	(156)	-	-	1,260	8,141
Pool CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	133	9,182	-	79	72,588	317	109	76	4,333	1,000	-	-	87,817
Total Revenue from Ops	15,661	18,962	11,994	8,766	103,876	34,857	40,005	27,058	20,270	9,720	12,765	8,913	312,846
Grand Total Levy and Ops	24,372	52,195	78,297	471,413	208,552	42,434	44,173	37,348	45,691	406,115	137,153	17,284	1,565,026
Less Operations:													
Admin	20,817	42,767	24,485	21,130	25,574	20,613	23,502	24,842	39,647	23,808	20,808	35,058	323,050
Parks & Facilities Maintenance	37,935	37,516	54,374	27,396	54,900	40,824	49,884	54,181	41,673	49,398	37,308	38,308	523,696
Commons	51,889	4,322	4,183	2,934	2,622	2,440	2,492	2,453	2,032	77,302	2,302	2,302	157,272
Programs, Classes & Camps	-	-	-	-	-	-	8,275	336	407	-	-	-	9,018
Pool	3,353	3,397	4,365	2,454	8,036	10,034	24,264	43,590	13,858	9,507	8,185	8,485	139,529
Point Robinson	8,545	8,837	12,731	5,525	13,054	9,919	9,572	12,841	9,804	8,182	7,832	7,732	114,574
Fern Cove	2,353	4,252	3,866	2,560	3,395	1,102	1,317	1,805	968	44,748	3,447	3,507	73,321
Pool CIP	-	-	-	-	-	-	(40,552)	28,146	15,568	85,303	21,508	(75,000)	34,973
RFAs/Other	-	-	2,468	86	-	-	-	-	(1,072)	13,778	-	-	15,260
Total Ops	124,892	101,091	106,472	62,085	107,581	84,932	78,754	168,194	122,885	312,025	101,389	20,391	1,390,692
Net Operations:													
Levy	8,711	33,233	66,303	462,647	104,676	7,577	4,168	10,290	25,421	396,395	124,388	8,371	1,252,180
Admin	(20,648)	(42,601)	(24,428)	(21,032)	(25,410)	(20,137)	(23,111)	(24,349)	(39,611)	(23,253)	(20,633)	(35,046)	(320,259)
Parks & Facilities Maintenance	(34,770)	(36,580)	(52,318)	(25,380)	(52,652)	(37,861)	(45,552)	(50,412)	(38,155)	(46,998)	(33,008)	(36,308)	(489,993)
Commons	(50,663)	(3,712)	(2,413)	(2,187)	1,818	583	(493)	(1,358)	(1,306)	(76,437)	1,065	(1,086)	(136,189)
Programs, Classes & Camps	-	-	-	-	-	-	(8,275)	(336)	(407)	-	-	-	(9,018)
Pool	(3,353)	(3,397)	(4,365)	(2,165)	8,159	(1,979)	(7,442)	(32,773)	(11,102)	(9,507)	(8,185)	(8,485)	(84,595)
Point Robinson	(100)	(3,296)	(6,699)	2,371	(4,353)	7,634	6,323	(1,833)	(747)	(3,282)	(2,907)	(3,307)	(10,196)
Fern Cove	170	(1,725)	(1,787)	(4,919)	(3,855)	1,368	(860)	(2,005)	(1,124)	(44,748)	(3,447)	(2,247)	(65,180)
Pool CIP	-	-	-	-	-	-	40,552	(28,146)	(15,568)	(85,303)	(21,508)	75,000	(34,973)
RFAs/Other	133	9,182	(2,468)	(7)	72,588	317	109	76	5,405	(12,778)	-	-	72,557
Net P & L from levy and ops	(100,520)	(48,896)	(28,175)	409,328	100,971	(42,498)	(34,581)	(130,846)	(77,194)	94,090	35,764	(3,108)	174,334
Bond principal	-	-	-	-	-	17,264	-	-	-	-	-	17,590	34,854
Bond Interest	-	-	-	-	-	997	-	-	-	-	-	671	1,668
US Bank Equip Finance (VES Restroom)	785	785	785	785	785	1,570	-	785	785	785	785	785	9,420
Truck Lease	-	5,194	-	-	5,194	-	-	94	5,194	-	5,194	-	20,870
Tractor Lease	2,584	-	-	2,318	-	-	2,916	-	-	2,518	-	-	10,336
TAN/LOC proceeds	-	(100,000)	-	-	-	-	-	-	-	-	-	-	(100,000)
TAN/LOC Payoff	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
TAN Interest/Fees	1,098	-	-	-	-	-	948	-	-	-	-	-	2,046
Additional payables (paid)/deferred	3,442	(1,263)	(9,581)	9,874	(4,643)	(9,780)	(40,262)	23,849	-	-	-	-	(28,364)
League/Partner/Misc	-	-	(1,770)	(7,670)	(9,165)	(14,660)	(4,856)	13,889	24,232	-	-	-	-
Ending cash balance	65,606	111,994	94,385	398,406	507,206	469,317	475,896	301,333	199,122	289,908	319,693	297,539	173,374

2017 Budget	Difference Budget to Forecast	Carry-over From 2016	Difference Budget to Forecast 2017
1,252,180	-	-	-
(347,800)	27,541	5200	32,741
(485,990)	(4,003)	3204	(799)
(109,705)	(26,484)	50757	24,274
(9,500)	482	-	482
(92,899)	8,304	-	8,304
(11,855)	1,659	-	1,659
(11,820)	(53,360)	-	(53,360)
(28,391)	(6,582)	-	(6,582)
(17,072)	89,629	-	89,629
Original Budgeted Reserve	54,911	Operating	179,076
Approved Changes To Operating Reserve	88,847	Permanent	88,847
	29,616	Capital	29,616

Formula checks:

Net P & L for month	(103,507)	(48,896)	(28,175)	409,328	100,971	(42,498)	(34,581)	(130,846)	(77,194)	94,090	35,764	(3,108)
Add: Debt Service P&L (enter manually)	-2284	-1626	-785	-913	-1567	-2567	-1163	-1506				
Add: Passthrough			1770	7670	9165	14660	4856	-13889	-24232			
Balance sheet adjustments (capitalization)												
Adjusted P&L	(105,791)	(50,522)	(27,190)	416,085	108,569	(30,405)	(30,888)	(146,241)	(101,426)	94,090	35,764	(3,108)
Per QuickBooks	-102808	-50869	-27187	415705	108563	-29371	-32594	-144695				
diff	(2,983)	347	(3)	380	6	(1,034)	1,706	(1,546)	(101,426)	94,090	35,764	(3,108)