

2017 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Full Year
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Beginning Cash	174,035	65,606	111,984	94,385	398,406	507,206	469,317	474,125	298,201	205,216	440,517	330,033		
Add: Levy receipts	8,711	33,233	66,303	462,647	104,676	7,577	4,168	10,290	29,214	396,395	120,595	8,371	1,252,180	
Add: Revenue from ops														
Admin	169	166	57	98	164	476	391	493	425	555	169	12	3,175	
Parks & Facilities Maintenance	3,165	936	2,056	2,016	2,248	2,963	4,332	3,769	3,743	1,413	3,000	2,000	31,641	
Commons	1,226	610	1,770	747	4,440	3,023	1,999	1,095	726	1,089	3,882	1,216	21,823	
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	2,702	4,123	-	6,825	
Pool - Summer	-	-	-	289	16,195	8,055	16,291	10,973	978	-	1,778	-	54,559	
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	6,805	
Point Robinson	8,445	5,541	6,032	7,896	8,701	17,553	14,476	11,008	9,057	7,604	4,925	4,425	105,663	
Fern Cove	2,523	2,527	2,079	(2,359)	(460)	2,470	227	(200)	(156)	-	75	-	7,966	
Pool CJP	-	-	-	-	-	-	-	-	9,375	-	-	-	9,375	
Donations/Proceeds for RIFAs	133	9,182	-	79	72,588	317	109	76	4,359	1,101	34	-	87,978	
Total Revenue from Ops	15,661	18,962	11,994	8,766	103,876	34,857	37,825	27,214	28,507	14,464	17,986	15,718	335,630	
Grand Total Levy and Ops	24,372	82,195	78,297	471,413	208,532	42,434	41,993	37,904	57,721	410,659	138,451	24,088	1,808,010	
Less Operations:														
Admin	20,817	42,767	24,485	21,130	25,574	20,613	21,502	25,877	36,935	22,725	24,853	35,058	324,336	
Parks & Facilities Maintenance	37,935	37,516	54,374	27,396	54,900	40,824	49,607	54,377	43,226	31,843	37,217	38,308	507,522	
Commons	51,889	4,322	4,183	2,934	2,822	2,440	2,492	2,453	2,103	77,136	2,296	2,302	157,171	
Programs, Classes & Camps	-	-	-	-	-	-	8,275	336	407	-	-	6,825	15,843	
Pool - Summer	3,353	3,397	4,365	2,454	8,036	10,034	24,244	43,760	13,985	3,974	3,536	6,890	128,028	
Pool - Winter	-	-	-	-	-	-	-	-	-	2,592	2,532	-	18,924	
Point Robinson	8,545	8,837	12,731	5,525	13,054	9,919	9,460	12,957	9,978	9,318	7,933	7,802	116,059	
Fern Cove	2,353	4,252	3,866	2,560	3,395	1,102	1,317	1,805	968	7,098	51,949	(1,493)	79,173	
Pool CJP	-	-	-	-	-	-	(40,552)	28,146	17,622	17,569	98,321	(58,810)	62,296	
RIFAs/Other	-	-	2,468	86	-	-	-	-	(1,072)	-	14,450	-	15,932	
Total Ops	124,892	161,861	106,472	62,965	107,851	94,932	78,345	169,711	124,162	172,265	243,998	90,881	1,425,283	
Net Operations:														
Levy	8,711	33,233	66,303	462,647	104,676	7,577	4,168	10,290	29,214	396,395	120,595	8,371	1,252,180	
Admin	(20,648)	(42,601)	(24,428)	(21,032)	(25,410)	(20,137)	(23,111)	(25,384)	(36,510)	(22,170)	(24,684)	(35,046)	(321,161)	
Parks & Facilities Maintenance	(34,770)	(36,580)	(52,318)	(25,380)	(52,652)	(37,861)	(45,275)	(50,608)	(39,483)	(30,430)	(34,217)	(36,308)	(475,881)	
Commons	(50,663)	(3,712)	(2,413)	(2,187)	1,818	583	(493)	(1,358)	(1,377)	(76,047)	1,587	(1,086)	(135,348)	
Programs, Classes & Camps	-	-	-	-	-	-	(8,275)	(336)	(407)	2,702	4,123	-	(9,018)	
Pool - Summer	(3,353)	(3,397)	(4,365)	(2,165)	(8,159)	(19,799)	(7,953)	(32,787)	(13,007)	(3,974)	(1,758)	(6,890)	(73,469)	
Pool - Winter	-	-	-	-	-	-	-	-	-	(2,592)	(2,532)	-	(12,119)	
Point Robinson	(100)	(3,296)	(6,699)	2,371	(4,353)	7,634	5,016	(1,949)	(921)	(1,714)	(3,008)	(3,377)	(10,396)	
Fern Cove	170	(1,725)	(1,787)	(4,919)	(3,855)	1,368	(1,090)	(2,005)	(1,244)	(7,098)	(51,874)	2,753	(71,187)	
Pool CJP	-	-	-	-	-	-	40,552	(28,146)	(8,247)	(17,569)	98,321	58,810	(52,921)	
RIFAs/Other	133	9,182	(2,468)	(7)	72,588	317	109	76	5,431	1,101	(14,416)	-	72,046	
Net P & L from levy and ops	(100,930)	(49,896)	(29,378)	469,378	100,971	(42,498)	(38,352)	(132,207)	(65,431)	238,894	(164,995)	(25,592)	182,726	
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	94	785	785	785	785	785	7,420	
Truck Lease	-	5,194	-	-	5,194	-	2,916	5,194	785	2,518	5,194	-	20,870	
Tractor Lease	2,584	(100,000)	-	2,318	-	-	-	-	-	-	-	-	10,336	
TAN/LOC proceeds	-	-	-	-	-	-	948	-	-	-	-	-	(100,000)	
TAN/LOC Payoff	1,098	-	-	-	-	-	948	-	-	-	-	-	100,000	
TAN Interest/Fees	3,442	(1,263)	(9,581)	9,874	(4,643)	(9,780)	(40,262)	23,849	1,743	-	-	-	2,046	
Additional payables (paid)/deferred	-	-	(1,770)	(7,670)	(9,165)	(14,660)	(4,856)	13,889	24,026	-	-	-	(26,621)	
League/Partner/Misc	65,606	111,994	94,385	398,406	507,206	469,317	474,125	298,201	205,216	440,517	330,033	284,394	284,394	
Ending cash balance	(103,507)	(48,896)	(28,175)	469,328	100,971	(42,498)	(36,352)	(132,207)	(66,431)	238,604	(104,505)	(26,592)	165,931	
Formula checks:	-2284	-1626	-785	-913	-1567	-2567	-1163	-1506	-785	-1098	-1445	-	88,847	
Net P & L for month	(105,791)	(50,522)	(27,190)	416,085	108,569	(30,405)	(32,659)	(147,602)	(91,448)	237,506	(105,950)	(26,592)	29,616	
Add: Debt Service P&L (enter manually)	-102808	-50869	-27187	415705	108563	-29371	-34175	-146060	-94321	237,506	(105,950)	(26,592)	88,847	
Add: Passthrough	(2,983)	347	(3)	380	6	(1,034)	1,516	(1,542)	2,873	237,506	(105,950)	(26,592)	29,616	
Balance sheet adjustments (capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	165,931	
Adjusted P&L	-	-	-	-	-	-	-	-	-	-	-	-	88,847	
Per QuickBooks	-	-	-	-	-	-	-	-	-	-	-	-	29,616	
diff	-	-	-	-	-	-	-	-	-	-	-	-	(206)	
													173,374	
													Original Budgeted Reserve	
													54,911	
													Operating Reserve	
													88,847	
													Permanent	
													29,616	
													Capital	
													173,374	
													Changes to Op. Reserve	
													165,931	
													88,847	
													29,616	
													284,394	

2017 Budget 1,252,180
Difference Budget to Forecast 2017 26,639
Carry-over from 2016 5200
Difference Budget to Forecast 2017 13,313
Carry-over from 2016 50757
Difference Budget to Forecast 2017 482
Carry-over from 2016 5,711
Difference Budget to Forecast 2017 5,971
Carry-over from 2016 1,499
Difference Budget to Forecast 2017 (59,367)
Carry-over from 2016 (24,530)
Difference Budget to Forecast 2017 89,118
Carry-over from 2016 89,118