

2017 Cash flow projected													Difference Budget to Forecast		
	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2017 Budget	2017 Forecast	Difference Budget to Forecast
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	2016	2017
Beginning Cash	174,035	66,867	105,014	73,690	352,578	378,895	301,673	219,237	126,532	55,506	144,830	204,063			
Add: Levy receipts	8,711	29,000	66,000	465,289	88,000	12,000	5,000	16,000	25,421	400,000	124,368	8,371	1,252,180		
Add: Revenue from ops															
Admin	169	41	92	657	123	17	7	22	36	560	174	12	1,910		
Parks & Facilities Maintenance	3,165	826	3,500	2,300	2,800	5,100	3,400	3,900	2,800	2,400	4,300	2,000	36,491	5,200	5,646
Commons	1,226	563	2,002	474	1,569	2,481	1,384	770	1,393	865	3,366	1,216	17,309	(1,173)	3,204
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-	(54,337)	507.57
Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,500)	1,496
Point Robinson	8,675	4,564	11,850	8,600	7,400	13,500	14,900	9,900	6,100	4,900	4,925	4,425	98,738	(11,855)	(1,769)
Fern Cove	2,523	1,279	2,255	1,394	1,332	8,141	5,723	4,082	3,003	4,929	1,127	1,260	37,048	(8,820)	(406)
Pool CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	(28,391)	-
Donations/Proceeds for RFAs	133	9,182	-	-	-	-	-	-	-	-	-	-	-	(17,072)	9,085
Total Revenue from Ops	15,891	16,455	19,699	13,925	26,184	44,789	47,438	31,073	14,149	13,654	13,892	8,913	261,062		
Grand Total Levy and Ops	26,602	45,455	85,699	453,114	114,184	66,789	47,438	47,073	39,570	413,654	138,230	17,294	1,513,742		
Less Operations:															
Admin	20,817	43,890	29,417	28,969	21,720	28,642	21,970	28,118	42,512	24,320	23,820	35,070	349,264		
Parks & Facilities Maintenance	38,881	36,860	58,557	43,642	40,971	44,870	43,491	50,654	40,191	50,239	37,149	36,149	523,654		
Commons	51,869	4,361	3,345	2,302	2,302	2,302	2,302	3,344	2,302	102,302	2,302	2,302	181,351		
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pool	3,353	3,735	6,460	6,213	7,973	19,313	29,128	37,076	11,724	4,435	3,613	3,913	136,934		
Point Robinson	8,553	8,164	11,377	11,004	10,061	10,473	9,857	11,788	8,641	8,182	7,832	7,732	113,363		
Fern Cove	2,328	3,488	4,682	3,899	4,056	3,916	3,656	4,864	4,442	3,788	3,547	3,607	46,274		
Pool CIP	-	-	-	-	-	-	-	-	-	-	-	-	-		
RFAs/Other	-	830	2,400	-	-	500	3,572	-	-	10,000	-	-	84,375		
Total Ops	125,821	103,328	116,238	96,028	97,082	112,465	117,575	130,994	109,811	316,032	78,263	6,368	1,406,934		
Net Operations:															
Levy	8,711	29,000	66,000	469,289	88,000	12,000	5,000	16,000	25,421	400,000	124,368	8,371	1,252,180		
Admin	(20,648)	(43,849)	(29,324)	(28,312)	(21,597)	(28,625)	(21,963)	(28,095)	(42,476)	(23,780)	(23,646)	(35,056)	(347,354)		
Parks & Facilities Maintenance	(35,716)	(36,034)	(55,057)	(41,342)	(38,171)	(39,770)	(40,091)	(46,754)	(37,391)	(47,839)	(32,849)	(36,149)	(487,163)		
Commons	(50,863)	(3,796)	(1,343)	(1,828)	(733)	(180)	(918)	(2,574)	(909)	(101,437)	(1,065)	(1,086)	(164,042)		
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pool	(3,353)	(3,735)	(6,460)	(5,713)	(4,987)	(12,450)	(12,400)	(10,907)	(4,435)	(3,613)	(3,613)	(3,913)	(19,500)		
Point Robinson	122	(3,600)	473	(2,404)	(2,661)	3,027	5,343	(1,888)	(2,541)	(3,282)	(2,907)	(3,307)	(13,624)		
Fern Cove	195	(2,209)	(2,427)	(2,505)	(2,724)	4,225	2,087	(782)	(1,439)	(1,141)	(2,420)	(2,347)	(9,276)		
Pool CIP	-	-	-	-	-	-	-	-	-	(112,766)	-	-	(28,391)		
RFAs/Other	133	8,352	(2,400)	-	-	(500)	(3,572)	-	-	(10,000)	-	-	(7,987)		
Net P & L from levy and ops	(101,219)	(55,873)	(29,539)	387,886	27,102	(55,677)	(70,137)	(91,920)	(70,241)	97,622	60,018	10,886	107,268		
Bond principal	-	-	-	-	-	17,264	-	-	-	-	-	-	34,854		
Bond Interest	-	-	-	-	-	997	-	-	-	-	-	671	1,668		
US Bank Equip Finance (VES Restroom)	785	785	785	785	785	785	785	785	785	785	785	785	9,420		
Tractor Lease	-	5,195	-	5,195	-	-	5,195	-	-	5,195	-	-	20,780		
TANLOC proceeds	2,584	(100,000)	-	2,318	-	-	2,318	-	-	2,318	-	-	9,538		
TANLOC Payoff	-	-	-	100,000	-	-	-	-	-	-	-	-	(100,000)		
TAN Interest/Fees	1,098	-	-	-	-	2,500	4,000	-	-	-	-	-	10,000		
Additional payables (paid/deferred)	1,482	-	-	-	-	-	-	-	-	-	-	-	1,482		
League/Partner/Misc	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ending cash balance	66,867	105,014	73,690	352,578	378,895	301,673	219,237	126,532	55,506	144,830	204,063	194,903	1,252,180		
Formula checks:															
Net P & L for month	(103,507)	(55,873)	(30,538)	387,186	27,102	(55,677)	(70,137)	(91,920)	(70,241)	97,622	60,018	10,886	107,268		
Add: Debt Service P&L (enter manually)															
Add: Passsthrough															
Balance sheet adjustments (capitalization)	(103,507)	(55,873)	(30,538)	387,186	27,102	(55,677)	(70,137)	(91,920)	(70,241)	97,622	60,018	10,886	107,268		
Adjusted P&L	-103507	(55,873)	(30,538)	387,186	27,102	(55,677)	(70,137)	(91,920)	(70,241)	97,622	60,018	10,886	107,268		
Per QuickBooks															
diff															
Reserve															
Unallocated															
Operating															
Permanent															
Capital															
Total	170,374	170,374	170,374	170,374	170,374	170,374	170,374	170,374	170,374	170,374	170,374	170,374	170,374		

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Add: Levy receipts	8,711	29,000	66,000	465,289	88,000	12,000	5,000	16,000	25,421	400,000	124,368	8,371	1,252,180		
Add: Revenue from ops															
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Parks & Facilities Maintenance	3,165	826	3,500	2,300	2,800	5,100	3,400	3,900	2,800	2,400	4,300	2,000	36,491	5,200	5,646
Commons	1,226	563	2,002	474	1,569	2,481	1,384	770	1,393	865	3,366	1,216	17,309	(1,173)	3,204
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-	(54,337)	507.57
Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,500)	1,496
Point Robinson	8,675	4,564	11,850	8,600	7,400	13,500	14,900	9,900	6,100	4,900	4,925	4,425	98,738	(11,855)	(1,769)
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Donations/Proceeds for RFAs	133	9,182	-	-	-	-	-	-	-	-	-	-	-	(17,072)	9,085
Total Revenue from Ops	15,891	16,455	19,699	13,925	26,184	44,789	47,438	31,073	14,149	13,654	13,892	8,913	261,062		
Grand Total Levy and Ops	26,602	45,455	85,699	453,114	114,184	66,789	47,438	47,073	39,570	413,654	138,230	17,294	1,513,742		
Less Operations:															
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Parks & Facilities Maintenance	38,881	36,860	58,557	43,642	40,971	44,870	43,491	50,654	40,191	50,239	37,149	36,149	523,654		
Commons	51,869	4,361	3,345	2,302	2,302	2,30									