

2017 Cash flow projected	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	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	94,921	397,146	387,835	301,509	215,189	121,157	48,316	121,962	177,285	
Add: Levy receipts	8,711	33,233	66,303	462,647	88,000	12,000	5,080	16,000	25,421	402,026	124,388	8,371	1,252,180
Add: Revenue from ops													
Admin	169	166	57	98	123	17	7	22	36	563	174	12	1,444
Parks & Facilities Maintenance	3,165	936	2,397	1,697	2,800	5,100	3,400	3,900	2,800	2,400	4,300	2,000	34,895
Commons	1,226	610	1,927	589	3,581	2,481	1,384	770	1,393	865	3,366	1,216	19,408
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	289	15,560	13,161	17,024	12,399	817	-	-	-	59,250
Point Robinson	8,445	5,541	6,032	6,963	7,400	13,500	14,900	9,900	6,100	4,900	4,925	4,425	93,031
Fern Cove	2,523	2,527	2,079	(2,016)	(500)	-	-	4,082	3,003	4,929	1,127	1,260	19,014
Pool CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	133	9,182	-	79	-	-	-	-	-	-	-	-	9,394
Total Revenue from Ops	15,661	18,962	12,492	7,699	28,964	34,259	36,715	31,073	14,149	13,657	13,892	8,913	236,436
Grand Total Levy and Ops	24,372	52,195	78,795	470,346	116,964	46,259	41,795	47,073	39,570	415,683	138,280	17,284	1,488,616
Less Operations:													
Admin	20,817	42,767	24,485	21,849	26,184	27,973	21,301	29,244	44,327	25,635	23,156	34,406	342,142
Parks & Facilities Maintenance	37,935	36,687	54,301	27,255	62,232	45,202	43,491	50,654	40,191	50,239	37,149	38,149	523,485
Commons	51,889	4,322	4,183	2,841	2,397	2,302	2,302	3,344	2,302	102,302	2,302	2,302	182,785
Programs, Classes & Camps	-	-	-	-	-	2,450	3,900	3,150	-	-	-	-	9,500
Pool	3,353	3,397	4,365	2,621	11,773	19,313	29,128	37,076	11,724	9,008	8,186	8,486	148,429
Point Robinson	8,545	8,837	12,731	5,023	13,506	10,473	9,557	11,789	8,641	8,182	7,832	7,732	112,848
Fern Cove	2,353	4,252	3,866	2,587	6,493	2,827	2,567	5,064	4,442	3,788	3,547	3,607	45,393
Pool CIP	-	-	-	-	-	-	-	-	-	112,766	-	(84,375)	28,391
RFAs/Other	-	830	2,540	810	91	500	3,572	-	-	10,000	-	-	18,343
Total Ops	124,892	101,092	106,471	62,986	122,675	111,039	115,817	140,320	111,626	321,919	82,172	10,307	1,411,316
Net Operations:													
Levy	8,711	33,233	66,303	462,647	88,000	12,000	5,080	16,000	25,421	402,026	124,388	8,371	1,252,180
Admin	(20,648)	(42,601)	(24,428)	(21,751)	(26,061)	(27,956)	(21,294)	(29,221)	(44,291)	(25,072)	(22,982)	(34,394)	(340,698)
Parks & Facilities Maintenance	(34,770)	(35,751)	(51,904)	(25,558)	(59,432)	(40,102)	(40,091)	(46,754)	(37,391)	(47,839)	(32,849)	(36,149)	(488,590)
Commons	(50,663)	(3,712)	(2,256)	(2,252)	1,185	180	(918)	(2,574)	(909)	(101,437)	1,065	(1,086)	(163,377)
Programs, Classes & Camps	-	-	-	-	-	(2,450)	(3,900)	(3,150)	-	-	-	-	(9,500)
Pool	(3,353)	(3,397)	(4,365)	(2,332)	3,787	(6,152)	(12,104)	(24,677)	(10,907)	(9,008)	(8,186)	(8,486)	(89,179)
Point Robinson	(100)	(3,296)	(6,699)	1,940	(6,106)	3,027	5,343	(1,889)	(2,541)	(3,282)	(2,907)	(3,307)	(19,817)
Fern Cove	170	(1,725)	(1,787)	(4,603)	(6,993)	(2,827)	(2,567)	(982)	(1,439)	1,141	(2,420)	(2,347)	(26,379)
Pool CIP	-	-	-	-	-	-	-	-	-	(112,766)	-	84,375	(28,391)
RFAs/Other	133	8,352	(2,540)	(731)	(91)	(500)	(3,572)	-	-	(10,000)	-	-	(8,949)
Net P & L from levy and ops	(100,520)	(48,897)	(27,676)	407,360	(5,711)	(64,780)	(74,022)	(93,247)	(72,056)	93,763	56,108	6,977	77,300
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	785	785	785	785	785	785	785	9,420
Truck Lease	-	5,195	-	-	5,195	-	5,195	-	-	5,195	-	-	20,780
Tractor Lease	2,584	-	-	2,318	-	-	2,318	-	-	2,318	-	-	9,538
TAN/LOC proceeds	-	(100,000)	-	-	-	-	-	-	-	-	-	-	(100,000)
TAN/LOC Payoff	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
TAN Interest/Fees	1,098	-	-	-	-	2,500	4,000	-	-	-	-	1,000	8,598
Additional payables (paid)/deferred	3,442	(1,265)	(9,618)	9,702	-	-	-	-	-	-	-	-	2,261
League/Partner/Misc	-	-	(1,770)	(7,670)	(2,380)	-	-	-	-	11,820	-	-	-
Ending cash balance	65,606	111,994	94,921	397,146	387,835	301,509	215,189	121,157	48,316	121,962	177,285	164,216	173,374

	2017 Budget	Difference Budget to Forecast	Carry-over From 2016	Difference Budget to Forecast 2017
2017 Budget	1,252,180	-	-	-
Admin	(347,800)	7,102	5200	12,302
Parks & Facilities Maintenance	(485,990)	(2,600)	3204	604
Commons	(109,705)	(53,672)	50757	(2,915)
Programs, Classes & Camps	(9,500)	-	-	-
Pool	(92,899)	3,720	-	3,720
Point Robinson	(11,855)	(7,962)	-	(7,962)
Fern Cove	(11,820)	(14,559)	-	(14,559)
Pool CIP	(28,391)	-	-	-
RFAs/Other	(17,072)	8,123	-	8,123
Original Budgeted Reserve	54,911	Operating	Approved Changes To Operating Reserve	45,753
	88,847	Permanent		88,847
	29,616	Capital		29,616

Formula checks:

Net P & L for month	(103,507)	(48,897)	(27,676)	407,360	(5,711)	(64,780)	(74,022)	(93,247)	(72,056)	93,763	56,108	6,977
Add: Debt Service P&L (enter manually)	697	-1626	785									
Add: Passthrough												
Balance sheet adjustments (capitalization)												
Adjusted P&L	(102,810)	(50,523)	(26,891)	407,360	(5,711)	(64,780)	(74,022)	(93,247)	(72,056)	93,763	56,108	6,977
Per QuickBooks	-102808	-50869	-26688	414298								
diff	(2)	346	(203)	(6,938)	(5,711)	(64,780)	(74,022)	(93,247)	(72,056)	93,763	56,108	6,977