

2017 Cash flow projected	Actual	Actual	Actual	Budget	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	94,784	389,564	402,163	319,685	229,883	130,858	57,011	134,871	193,862	
Add: Levy receipts	8,711	33,233	66,303	465,056	88,000	12,000	5,000	16,000	25,421	400,000	124,388	8,371	1,252,483
Add: Revenue from ops													
Admin	169	166	57	651	123	17	7	22	36	560	174	12	1,994
Parks & Facilities Maintenance	3,165	936	2,351	1,896	2,800	5,100	3,400	3,900	2,800	2,400	4,300	2,000	35,048
Commons	1,226	610	1,770	625	1,569	2,481	1,384	770	1,393	865	3,366	1,216	17,275
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	2,889	12,960	15,550	17,024	12,399	817	-	-	-	61,639
Point Robinson	8,445	5,541	6,262	7,203	7,400	13,500	14,900	9,900	6,100	4,900	4,925	4,425	93,501
Fern Cove	2,523	2,527	2,079	(1,810)	-	-	-	4,082	3,003	4,929	1,127	1,260	19,720
Pool CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	133	9,182	-	-	-	-	-	-	-	-	-	-	9,315
Total Revenue from Ops	15,661	18,962	12,519	11,454	24,852	36,648	36,715	31,073	14,149	13,654	13,892	8,913	238,492
Grand Total Levy and Ops	24,372	52,195	78,822	476,510	112,852	48,648	41,715	47,073	39,570	413,654	138,280	17,284	1,490,975
Less Operations:													
Admin	20,817	42,767	24,644	25,399	22,528	26,839	25,030	34,237	45,332	26,640	24,061	35,311	353,605
Parks & Facilities Maintenance	37,935	36,687	54,301	33,299	48,564	45,202	43,491	50,654	40,191	50,239	37,149	38,149	515,861
Commons	51,889	4,322	4,183	2,975	2,302	2,302	2,302	3,344	2,302	102,302	2,302	2,302	182,824
Programs, Classes & Camps	-	-	-	-	-	2,450	3,900	3,150	-	-	-	-	9,500
Pool	3,353	3,397	4,365	7,664	8,273	19,313	29,128	37,076	11,724	4,435	3,613	3,913	136,253
Point Robinson	8,545	8,837	12,732	7,763	12,261	10,473	9,557	11,789	8,641	8,182	7,832	7,732	114,344
Fern Cove	2,353	4,252	3,866	2,982	5,541	2,501	2,241	5,064	4,442	3,788	3,547	3,607	44,184
Pool CIP	-	-	-	-	-	-	-	-	-	112,766	-	(84,375)	28,391
RFAs/Other	-	830	2,540	725	-	500	3,572	-	-	10,000	-	-	18,167
Total Ops	124,892	101,092	106,631	80,808	99,468	109,579	119,220	145,314	112,631	318,352	78,504	6,639	1,403,128
Net Operations:													
Levy	8,711	33,233	66,303	465,056	88,000	12,000	5,000	16,000	25,421	400,000	124,388	8,371	1,252,483
Admin	(20,648)	(42,601)	(24,587)	(24,748)	(22,405)	(26,822)	(25,023)	(34,214)	(45,296)	(26,080)	(23,887)	(35,299)	(351,611)
Parks & Facilities Maintenance	(34,770)	(35,751)	(51,950)	(31,403)	(45,764)	(40,102)	(40,091)	(46,754)	(37,391)	(47,839)	(32,849)	(36,149)	(480,813)
Commons	(50,663)	(3,712)	(2,413)	(2,350)	(733)	180	(918)	(2,574)	(909)	(101,437)	1,065	(1,086)	(165,549)
Programs, Classes & Camps	-	-	-	-	-	(2,450)	(3,900)	(3,150)	-	-	-	-	(9,500)
Pool	(3,353)	(3,397)	(4,365)	(4,775)	4,687	(3,763)	(12,104)	(24,677)	(10,907)	(4,435)	(3,613)	(3,913)	(74,614)
Point Robinson	(100)	(3,296)	(6,470)	(560)	(4,861)	3,027	5,343	(1,889)	(2,541)	(3,282)	(2,907)	(3,307)	(20,843)
Fern Cove	170	(1,725)	(1,787)	(4,792)	(5,541)	(2,501)	(2,241)	(982)	(1,439)	1,141	(2,420)	(2,347)	(24,464)
Pool CIP	-	-	-	-	-	-	-	-	-	(112,766)	-	84,375	(28,391)
RFAs/Other	133	8,352	(2,540)	(725)	-	(500)	(3,572)	-	-	(10,000)	-	-	(8,852)
Net P & L from levy and ops	(100,520)	(48,897)	(27,809)	395,703	13,384	(60,931)	(77,505)	(98,240)	(73,061)	95,302	59,776	10,645	87,847
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)	(9,614)	-	-	-	-	-	-	-	-	-	(7,437)
League/Partner/Misc	-	-	(1,770)	(7,375)	-	-	-	-	-	9,145	-	-	-
Ending cash balance	65,606	111,994	94,784	389,564	402,163	319,685	229,883	130,858	57,011	134,871	193,862	184,461	167,374

	2017 Budget	Difference Budget to Forecast	Carry-over From 2016	Difference Budget to Forecast 2017
Levy	1,252,180	303		303
Admin	(347,800)	(3,811)	5200	1,389
Parks & Facilities Maintenance	(485,990)	5,177	3204	8,381
Commons	(109,705)	(55,844)	50757	(5,087)
Programs, Classes & Camps	(9,500)	-	-	-
Pool	(79,180)	4,566	-	4,566
Point Robinson	(11,855)	(8,988)	-	(8,988)
Fern Cove	(11,820)	(12,644)	-	(12,644)
Pool CIP	(28,391)	-	-	-
RFAs/Other	(17,072)	8,220	-	8,220
Bond principal				
Bond Interest				
US Bank Equip Finance (VES Restroom)				
Truck Lease	(83,494)	1,364	1364	-
Tractor Lease				
TAN/LOC proceeds	Reserve			
TAN/LOC Payoff	3,822	Unallocated		
TAN Interest/Fees	45,089	Operating		
Additional payables (paid)/deferred	88,847	Permanent		
League/Partner/Misc	29,616	Capital		

Formula checks:

Net P & L for month	(103,507)	(48,897)	(27,809)	395,703	13,384	(60,931)	(77,505)	(98,240)	(73,061)	95,302	59,776	10,645
Add: Debt Service P&L (enter manually)	697	-1626	785									
Add: Passthrough												
Balance sheet adjustments (capitalization)												
Adjusted P&L	(102,810)	(50,523)	(27,024)	395,703	13,384	(60,931)	(77,505)	(98,240)	(73,061)	95,302	59,776	10,645
Per QuickBooks	-102808	-50869	-26828									
diff	(2)	346	(196)	395,703	13,384	(60,931)	(77,505)	(98,240)	(73,061)	95,302	59,776	10,645