

2017 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	94,385	398,406	507,206	469,317	431,566	246,670	127,423	230,918	288,531	
Add: Levy receipts	8,711	33,233	66,303	462,647	104,676	7,577	4,168	16,000	25,421	390,685	124,388	8,371	1,252,180
Add: Revenue from ops													
Admin	169	166	57	98	164	476	391	22	36	547	174	12	2,312
Parks & Facilities Maintenance	3,165	936	2,056	2,016	2,248	2,963	4,289	3,900	2,800	2,400	4,300	2,000	33,073
Commons	1,226	610	1,770	747	4,440	3,023	1,967	1,053	1,393	865	3,366	1,216	21,676
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	289	16,195	8,055	16,291	12,399	817	-	-	-	54,046
Point Robinson	8,445	5,541	6,032	7,896	8,701	17,553	14,921	9,900	6,100	4,900	4,925	4,425	99,339
Fern Cove	2,523	2,527	2,079	(2,359)	(460)	2,470	457	-	-	4,929	1,127	1,260	14,553
Pool CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	133	9,182	-	79	72,588	317	92	-	-	-	-	-	82,391
Total Revenue from Ops	15,661	18,962	11,994	8,766	103,876	34,857	38,408	27,274	11,146	13,641	13,892	8,913	307,390
<b>Grand Total Levy and Ops</b>	<b>24,372</b>	<b>52,195</b>	<b>78,297</b>	<b>471,413</b>	<b>208,552</b>	<b>42,434</b>	<b>42,576</b>	<b>43,274</b>	<b>36,567</b>	<b>404,326</b>	<b>138,280</b>	<b>17,284</b>	<b>1,559,570</b>
Less Operations:													
Admin	20,817	42,767	24,485	21,130	25,574	20,613	23,060	31,026	43,750	23,808	20,808	35,058	332,895
Parks & Facilities Maintenance	37,935	37,516	54,374	27,396	54,900	40,824	49,908	51,586	40,349	50,398	37,308	38,308	520,801
Commons	51,889	4,322	4,183	2,934	2,622	2,440	2,424	3,344	2,302	77,302	2,302	2,302	158,364
Programs, Classes & Camps	-	-	-	-	-	-	8,275	975	250	-	-	-	9,500
Pool	3,353	3,397	4,365	2,454	8,036	10,034	24,316	40,642	11,723	9,007	8,185	8,485	133,998
Point Robinson	8,545	8,837	12,731	5,525	13,054	9,919	9,727	12,175	8,641	8,182	7,832	7,732	112,900
Fern Cove	2,353	4,252	3,866	2,560	3,395	1,102	1,317	3,902	43,942	3,688	3,447	3,507	77,332
Pool CIP	-	-	-	-	-	-	-	28,101	-	84,665	-	(84,375)	28,391
RFAs/Other	-	-	2,468	86	-	-	-	-	4,072	10,000	-	-	16,626
Total Ops	124,892	101,091	106,472	62,085	107,581	84,932	119,027	171,751	155,028	267,049	79,881	11,016	1,390,807
Net Operations:													
Levy	8,711	33,233	66,303	462,647	104,676	7,577	4,168	16,000	25,421	390,685	124,388	8,371	1,252,180
Admin	(20,648)	(42,601)	(24,428)	(21,032)	(25,410)	(20,137)	(22,669)	(31,004)	(43,714)	(23,261)	(20,633)	(35,046)	(330,583)
Parks & Facilities Maintenance	(34,770)	(36,580)	(52,318)	(25,380)	(52,652)	(37,861)	(45,619)	(47,686)	(37,549)	(47,998)	(33,008)	(36,308)	(487,728)
Commons	(50,663)	(3,712)	(2,413)	(2,187)	1,818	583	(457)	(2,291)	(909)	(76,437)	1,065	(1,086)	(136,688)
Programs, Classes & Camps	-	-	-	-	-	-	(8,275)	(975)	(250)	-	-	-	(9,500)
Pool	(3,353)	(3,397)	(4,365)	(2,165)	8,159	(1,979)	(8,025)	(28,243)	(10,906)	(9,007)	(8,185)	(8,485)	(79,952)
Point Robinson	(100)	(3,296)	(6,699)	2,371	(4,353)	7,634	5,194	(2,275)	(2,541)	(3,282)	(2,907)	(3,307)	(13,561)
Fern Cove	170	(1,725)	(1,787)	(4,919)	(3,855)	1,368	(860)	(3,902)	(43,942)	1,241	(2,320)	(2,247)	(62,779)
Pool CIP	-	-	-	-	-	-	-	(28,101)	-	(84,665)	-	84,375	(28,391)
RFAs/Other	133	9,182	(2,468)	(7)	72,588	317	92	-	(4,072)	(10,000)	-	-	65,765
Net P & L from levy and ops	(100,520)	(48,896)	(28,175)	409,328	100,971	(42,498)	(76,451)	(128,477)	(118,462)	137,277	58,399	6,267	168,763
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	5,195	5,195	-	-	20,872
Tractor Lease	2,584	-	-	2,318	-	-	2,916	-	-	2,318	-	-	10,136
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)	40,262	-	-	-	-	(11,951)
League/Partner/Misc	-	-	(1,770)	(7,670)	(9,165)	(14,660)	(2,396)	10,177	-	25,484	-	-	-
Ending cash balance	65,606	111,994	94,385	398,406	507,206	469,317	431,566	246,670	127,423	230,918	288,531	275,753	173,374

	2017 Budget	Difference Budget to Forecast	Carry-over From 2016	Difference Budget to Forecast 2017
Levy	1,252,180	-	-	-
Admin	(347,800)	17,217	5200	22,417
Parks & Facilities Maintenance	(485,990)	(1,738)	3204	1,466
Commons	(109,705)	(26,983)	50757	23,774
Programs, Classes & Camps	(9,500)	-	-	-
Pool	(92,899)	12,947	-	12,947
Point Robinson	(11,855)	(1,706)	-	(1,706)
Fern Cove	(11,820)	(50,959)	-	(50,959)
Pool CIP	(28,391)	-	-	-
RFAs/Other	(17,072)	82,837	-	82,837
Net P & L from levy and ops	168,763			
Bond principal	34,854			
Bond Interest	1,668			
US Bank Equip Finance (VES Restroom)	9,420			
Truck Lease	20,872	(83,494)	(4,498)	1364
Tractor Lease	10,136			
TAN/LOC proceeds	(100,000)			
TAN/LOC Payoff	100,000			
TAN Interest/Fees	2,046	54,911		157,290
Additional payables (paid)/deferred	(11,951)	88,847	Operating	88,847
League/Partner/Misc	-	29,616	Permanent	29,616
Ending cash balance	173,374		Capital	275,753

Formula checks:

Net P & L for month	(103,507)	(48,896)	(28,175)	409,328	100,971	(42,498)	(76,451)	(128,477)	(118,462)	137,277	58,399	6,267
Add: Debt Service P&L (enter manually)	-2284	-1626	-785	-913	-1567	-2567	-1163					
Add: Passthrough			1770	7670	9165	14660	2396					
Balance sheet adjustments (capitalization)												
Adjusted P&L	(105,791)	(50,522)	(27,190)	416,085	108,569	(30,405)	(75,218)	(128,477)	(118,462)	137,277	58,399	6,267
Per QuickBooks	-102808	-50869	-27187	415705	108563	-29371						
diff	(2,983)	347	(3)	380	6	(1,034)	(75,218)	(128,477)	(118,462)	137,277	58,399	6,267