

2017 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	174,035	65,605	111,993	94,385	398,406	507,206	468,847	429,794	301,247	205,117	428,699	421,430		
Add: Levy receipts	8,711	33,233	66,303	462,647	104,676	7,577	4,168	10,290	29,214	416,632	101,192	13,290	1,257,933	
Add: Revenue from ops														
Admin	169	166	57	98	164	476	391	493	425	587	245	521	3,792	
Parks & Facilities Maintenance	3,165	936	2,056	2,016	2,248	2,963	4,332	3,769	3,743	1,412	2,919	2,525	32,084	
Commons	1,226	610	1,770	747	4,440	3,023	1,999	1,095	726	1,089	4,334	2,431	23,490	
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	2,702	5,345	2,564	10,611	
Pool - Summer	-	-	-	289	16,195	8,055	16,291	10,973	978	-	-	-	52,781	
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	978	978	
Point Robinson	8,445	5,541	6,032	7,896	8,701	17,553	14,476	11,008	9,057	6,913	9,463	2,689	107,774	
Fern Cove	2,523	2,527	2,079	(2,359)	(460)	2,470	227	(200)	(156)	-	75	-	6,726	
Pool CIP	-	-	-	-	-	-	-	-	-	9,375	-	-	9,375	
Donations/Proceeds for RFAs	133	9,182	-	79	72,588	317	109	76	4,359	1,101	34	30	88,008	
Total Revenue from Ops	15,661	18,962	11,994	8,766	103,876	34,857	37,825	27,214	28,507	13,804	22,415	11,738	335,619	
Grand Total Levy and Ops	24,372	52,195	78,297	471,413	208,552	42,434	41,993	37,504	57,721	430,436	123,607	25,028	1,593,552	
Less Operations:														
Admin	20,785	42,800	24,568	21,130	25,574	20,613	23,502	25,877	36,935	26,532	23,050	19,043	310,409	
Parks & Facilities Maintenance	37,993	37,458	54,374	27,396	54,900	40,824	49,607	54,377	43,180	32,058	35,186	33,333	500,686	
Commons	51,889	4,322	4,183	2,934	2,622	2,440	2,492	2,453	2,103	77,289	2,591	2,826	158,144	
Programs, Classes & Camps	-	-	-	-	-	-	8,275	336	407	-	400	5	9,423	
Pool - Summer	3,334	3,416	4,365	2,454	8,036	10,034	24,244	43,760	13,985	4,868	3,240	5,529	127,265	
Pool - Winter	-	-	-	-	-	-	-	-	-	1,531	3,730	5,185	10,446	
Point Robinson	8,545	8,837	12,731	5,525	13,054	9,919	9,460	12,957	9,978	9,612	7,478	8,525	116,621	
Fern Cove	2,347	4,258	3,866	2,560	3,395	1,102	1,317	1,805	968	6,912	2,208	(3,142)	27,596	
Pool CIP	-	-	-	-	-	-	(40,552)	28,146	17,622	17,615	51,556	6,975	81,362	
RFAs/Other	-	-	2,468	86	-	-	-	-	(1,072)	-	-	3,372	4,854	
Total Ops	124,893	101,091	106,555	62,085	107,581	84,932	78,345	169,711	124,106	176,417	129,439	81,651	1,346,806	
Net Operations:														
Levy	8,711	33,233	66,303	462,647	104,676	7,577	4,168	10,290	29,214	416,632	101,192	13,290	1,257,933	
Admin	(20,616)	(42,634)	(24,511)	(21,032)	(25,410)	(20,137)	(23,111)	(25,384)	(36,510)	(25,945)	(22,805)	(18,522)	(306,617)	
Parks & Facilities Maintenance	(34,828)	(36,522)	(52,318)	(25,380)	(52,652)	(37,861)	(45,275)	(50,608)	(39,437)	(30,646)	(32,267)	(30,808)	(468,602)	
Commons	(50,663)	(3,712)	(2,413)	(2,187)	1,818	583	(493)	(1,358)	(1,377)	(76,200)	1,743	(395)	(134,654)	
Programs, Classes & Camps	-	-	-	-	-	-	(8,275)	(336)	(407)	2,702	4,945	2,559	1,188	
Pool - Summer	(3,334)	(3,416)	(4,365)	(2,165)	8,159	(1,979)	(7,953)	(32,787)	(13,007)	(4,868)	(3,240)	(5,529)	(74,484)	
Pool - Winter	-	-	-	-	-	-	-	-	-	(1,531)	(3,730)	(4,207)	(9,468)	
Point Robinson	(100)	(3,296)	(6,699)	2,371	(4,353)	7,634	5,016	(1,949)	(921)	(2,699)	1,985	(5,836)	(8,847)	
Fern Cove	176	(1,731)	(1,787)	(4,919)	(3,855)	1,368	(1,090)	(2,005)	(1,124)	(6,912)	(2,133)	3,142	(20,870)	
Pool CIP	-	-	-	-	-	-	40,552	(28,146)	(8,247)	(17,615)	(51,556)	(6,975)	(71,987)	
RFAs/Other	133	9,182	(2,468)	(7)	72,588	317	109	76	5,431	1,101	34	(3,342)	83,154	
Net P & L from levy and ops	(100,521)	(48,896)	(28,258)	409,328	100,971	(42,498)	(36,352)	(132,207)	(66,385)	254,019	(5,832)	(56,623)	246,746	
Bond principal	-	-	-	-	-	17,264	-	-	-	-	-	17,590	34,854	
Bond Interest	-	-	-	-	-	997	-	-	-	-	-	-	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	5,194	-	-	5,194	-	20,870	
Tractor Lease	2,584	-	-	2,318	-	-	2,916	-	-	2,518	-	935	11,271	
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)	(9,665)	9,874	(4,643)	(9,310)	3,599	(23,528)	1,164	27,134	(4,542)	(11,922)	(19,660)	
League/Partner/Misc	-	-	(1,770)	(7,670)	(9,165)	(14,660)	(4,856)	13,889	27,796	-	-	2,850	6,414	
Ending cash balance	65,605	111,993	94,385	398,406	507,206	468,847	429,794	301,247	205,117	428,699	421,430	353,898	173,374	
<i>Formula checks:</i>														
Net P & L for month	(103,507)	(48,896)	(28,258)	409,328	100,971	(42,498)	(36,352)	(132,207)	(66,385)	254,019	(5,832)	(56,623)		
Add: Debt Service P&L (enter manually)	-2284	-1626	-785	-913	-1567	-2567	-1163	-1506	-785	-1098	-1445	-2391		
Add: Passthrough			1770	7670	9165	14660	4856	-13889	-27796			-2850		
<i>Balance sheet adjustments (capitalization)</i>														
Adjusted P&L	(105,791)	(50,522)	(27,273)	416,085	108,569	(30,405)	(32,659)	(147,602)	(94,966)	252,921	(7,277)	(61,864)		
Per QuickBooks	-100857	-50236	-27270	415705	108563	-29371	-34136	-145360	-94975	251707	-2754	-57390		
diff	(4,934)	(286)	(3)	380	6	(1,034)	1,477	(2,242)	9	1,214	(4,523)	(4,474)		

	2017 Budget	Difference Budget to Forecast	Carry-over From 2016	Difference Budget to Forecast 2017
Levy	1,252,180	5,753		5,753
Admin	(347,800)	41,183	5200	46,383
Parks & Facilities Maintenance	(485,990)	17,388	3204	20,592
Commons	(109,705)	(24,949)	50757	25,808
Programs, Classes & Camps	(9,500)	10,688		10,688
Pool - Summer	(79,180)	4,696		4,696
Pool - Winter	(18,090)	8,622		8,622
Point Robinson	(11,855)	3,008		3,008
Fern Cove	(11,820)	(9,050)		(9,050)
Pool CIP	(28,391)	(43,596)		(43,596)
RFAs/Other	(17,072)	100,226		100,226
Original Budgeted Reserve	2,046			235,435
Operating Permanent Capital	88,847			88,847
Total	29,616		1364	29,616