

2018 Cash flow projected	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Beginning Cash	354,351	225,060	189,982	151,851	515,570	564,263	461,439	382,878	279,850	203,334	525,047	582,879		
Add: Levy receipts	3,744	35,000	68,000	485,138	115,000	10,000	6,000	12,000	31,000	418,887	130,000	10,000	1,324,769	
Add: Revenue from ops														
Admin	391	1,152	170	1,213	288	25	15	30	78	1,047	325	25	4,758	
Parks & Facilities Maintenance	2,402	892	2,100	2,100	2,310	1,680	4,200	3,675	3,360	1,575	4,200	2,100	30,594	
Commons	963	327	1,785	788	4,662	3,150	2,100	2,100	735	1,145	3,570	1,155	22,479	
Programs, Classes & Camps	916	(64)	-	-	-	-	-	-	-	-	-	-	852	
Pool - Summer	-	-	-	500	12,960	15,550	17,024	12,399	817	-	-	-	59,250	
Pool - Winter	9,552	8,348	8,014	8,354	3,570	-	-	-	-	8,749	8,748	8,747	64,082	
Point Robinson	5,074	7,343	9,182	8,477	8,420	14,894	14,324	11,348	9,226	7,848	5,426	4,573	106,135	
Fern Cove	-	1,027	2,368	2,100	2,100	8,548	6,009	4,286	3,153	5,175	2,100	2,100	38,967	
Donations/Proceeds for RFAs	983	75,054	-	-	-	-	-	-	-	-	-	-	76,037	
Total Revenue from Ops	20,281	94,079	23,619	23,532	34,309	43,848	43,672	33,838	17,369	25,539	24,369	18,700	403,154	
Grand Total Levy and Ops	24,025	129,079	91,619	508,670	149,309	53,848	49,672	45,838	48,369	444,426	154,369	28,700	1,727,923	
Less Operations:														
Admin	29,812	17,790	20,770	49,771	22,993	22,706	22,605	30,800	46,605	25,882	20,883	31,383	341,999	
Parks & Facilities Maintenance	45,010	30,105	44,774	47,672	48,006	49,054	47,675	55,906	44,224	53,868	40,777	41,777	548,848	
Commons	4,123	3,688	2,430	2,430	2,430	27,430	2,430	3,509	2,430	2,430	2,430	27,430	83,189	
Programs, Classes & Camps	354	10,687	1,171	-	300	2,450	3,900	3,150	5,000	-	-	-	27,012	
Pool - Summer	6,969	871	4,922	5,712	8,072	19,312	29,127	37,075	11,723	3,212	3,212	3,212	133,421	
Pool - Winter	16,012	22,922	16,503	16,502	3,200	1,200	-	-	-	16,503	16,502	16,503	125,847	
Point Robinson	11,342	11,343	8,864	9,369	9,499	10,077	9,547	11,999	9,198	8,219	8,089	8,089	115,634	
Fern Cove	2,140	50,231	7,399	4,129	4,463	4,322	4,162	5,352	4,838	4,018	3,777	3,837	98,667	
RFAs/Other	28,855	15,735	22,133	868	868	1,074	1,074	1,074	868	868	867	867	75,151	
Total Ops	144,617	163,372	128,965	136,453	99,831	137,625	120,520	148,866	124,885	115,000	96,537	133,098	1,549,768	
Net Operations:														
Levy	3,744	35,000	68,000	485,138	115,000	10,000	6,000	12,000	31,000	418,887	130,000	10,000	1,324,769	
Admin	(29,421)	(16,638)	(20,600)	(48,558)	(22,705)	(22,681)	(22,590)	(30,770)	(46,527)	(24,835)	(20,558)	(31,358)	(337,241)	
Parks & Facilities Maintenance	(42,608)	(29,213)	(42,674)	(45,572)	(45,696)	(47,374)	(43,475)	(52,231)	(40,864)	(52,293)	(36,577)	(39,677)	(518,254)	
Commons	(3,160)	(3,361)	(645)	(1,642)	2,232	(24,280)	(330)	(1,409)	(1,695)	(1,285)	1,140	(26,275)	(60,710)	
Programs, Classes & Camps	562	(10,751)	(1,171)	-	(300)	(2,450)	(3,900)	(3,150)	(5,000)	-	-	-	(26,160)	
Pool - Summer	(6,969)	(871)	(4,922)	(5,212)	4,888	(3,762)	(12,103)	(24,676)	(10,906)	(3,212)	(3,212)	(3,212)	(74,171)	
Pool - Winter	(6,460)	(14,574)	(8,489)	(8,148)	370	(1,200)	-	-	-	(7,754)	(7,754)	(7,756)	(61,765)	
Point Robinson	(6,268)	(4,000)	318	(891)	(1,079)	4,818	4,777	(652)	28	(371)	(2,663)	(3,516)	(9,498)	
Fern Cove	(2,140)	(49,204)	(5,031)	(2,029)	(2,363)	4,226	1,847	(1,066)	(1,685)	1,158	(1,677)	(1,737)	(59,700)	
RFAs/Other	(27,872)	59,319	(22,133)	(868)	(868)	(1,074)	(1,074)	(1,074)	(868)	(868)	(867)	(867)	886	
Net P & L from levy and ops	(120,592)	(34,293)	(37,346)	372,217	49,479	(83,777)	(70,848)	(103,028)	(76,517)	329,426	57,832	(104,398)	178,155	
Bond principal	-	-	-	-	-	17,923	-	-	-	-	-	-	17,923	
Bond Interest	-	-	-	-	-	339	-	-	-	-	-	-	339	
US Bank Equip Finance (VES Restroom)	785	785	785	785	785	785	-	-	-	-	-	-	4,710	
Truck Lease	5,195	-	-	5,195	-	-	5,195	-	-	5,195	-	-	20,780	
Tractor Lease	2,518	-	-	2,518	-	-	2,518	-	-	2,518	-	-	10,072	
TAN/LOC proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAN Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Additional payables (paid)/deferred	3,051	-	-	-	-	-	-	-	-	-	-	-	-	
League/Partner/Misc	(2,850)	-	-	-	-	-	-	-	-	-	-	-	2,850	
Ending cash balance	225,060	189,982	151,851	515,570	564,263	461,439	382,878	279,850	203,334	525,047	582,879	475,631		

	2018 Budget	Difference Budget to Forecast	Carry-over From 2017	Difference Budget to Forecast 2018
Levy	1,330,025	(5,256)		(5,256)
Admin	(339,998)	2,757		2,757
Parks & Facilities Maintenance	(538,005)	19,751		19,751
Commons	(58,217)	(2,493)		(2,493)
Programs, Classes & Camps	(21,000)	(5,160)	9800	4,640
Pool - Summer	(73,511)	(660)		(660)
Pool - Winter	(54,280)	(7,485)		(7,485)
Point Robinson	(5,496)	(4,002)		(4,002)
Fern Cove	(10,285)	(49,415)	48000	(1,415)
RFAs/Other	(11,030)	11,916		11,916
Net P & L from levy and ops				
Bond principal				
Bond Interest				
US Bank Equip Finance (VES Restroom)				
Truck Lease	53,824		107,648	107,648
Tractor Lease				
TAN/LOC proceeds				
TAN/LOC Payoff				
TAN Interest/Fees				
Additional payables (paid)/deferred				
League/Partner/Misc				
Ending cash balance	444,378		475,631	

Formula checks:

Net P & L for month	(103,507)	(34,293)	(37,346)	372,217	49,479	(83,777)	(70,848)	(103,028)	(76,517)	329,426	57,832	(104,398)
Add: Debt Service P&L (enter manually)	-1690											
Add: Passthrough	-2850											
Balance sheet adjustments (capitalization)												
Adjusted P&L	(108,047)	(34,293)	(37,346)	372,217	49,479	(83,777)	(70,848)	(103,028)	(76,517)	329,426	57,832	(104,398)
Per QuickBooks	-119414											
diff	11,367	(34,293)	(37,346)	372,217	49,479	(83,777)	(70,848)	(103,028)	(76,517)	329,426	57,832	(104,398)