

2018 Cash flow projected	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
No New Maint. FTE - No Wage Increases	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	354,351	206,048	169,136	168,687	541,330	566,720	487,054	392,197	303,793	223,038	536,193	585,378		
Add: Levy receipts	3,744	28,051	76,455	471,776	115,000	10,000	6,000	12,000	31,000	418,887	130,000	10,000	1,312,913	
Add: Revenue from ops														
Admin	391	363	182	220	288	25	15	30	78	1,047	325	25	2,988	
Parks & Facilities Maintenance	2,402	892	3,116	2,756	1,894	1,680	4,200	3,675	3,360	1,575	4,200	2,100	31,850	
Commons	963	487	5,650	2,038	855	6,150	2,100	2,100	735	1,145	3,570	1,155	26,948	
Programs, Classes & Camps	916	-	-	-	-	-	-	-	-	-	-	-	916	
Pool - Summer	-	-	-	-	7,372	15,550	17,024	17,987	817	-	-	-	58,750	
Pool - Winter	9,552	11,124	5,674	7,168	3,570	-	-	-	-	6,635	6,635	6,634	56,992	
Point Robinson	5,074	7,343	5,334	15,596	14,871	14,894	14,324	11,348	9,226	7,848	5,426	4,573	115,857	
Fern Cove	-	797	2,336	3,612	4,063	8,548	6,009	4,286	3,153	5,175	2,100	2,100	42,180	
Donations/Proceeds for RFAs	913	75,284	2,200	36	358	137	-	-	-	-	-	-	78,928	
Total Revenue from Ops	20,211	96,290	24,492	31,426	33,271	46,985	43,672	39,426	17,369	23,425	22,256	16,587	415,408	
<b>Grand Total Levy and Ops</b>	<b>23,955</b>	<b>124,341</b>	<b>100,947</b>	<b>503,202</b>	<b>148,271</b>	<b>56,985</b>	<b>49,672</b>	<b>51,426</b>	<b>48,369</b>	<b>442,312</b>	<b>152,256</b>	<b>26,587</b>	<b>1,728,321</b>	
Less Operations:														
Admin	29,812	18,459	44,454	29,222	19,598	17,218	17,117	22,395	41,117	22,117	17,118	27,617	306,241	
Parks & Facilities Maintenance	45,010	30,052	29,551	44,989	37,630	45,478	44,154	52,384	42,440	52,084	38,993	39,593	502,359	
Commons	4,123	3,688	2,617	3,058	27,986	2,620	2,620	3,700	2,620	2,620	2,620	2,620	85,889	
Programs, Classes & Camps	354	10,727	1,316	40	3,687	11,029	16,179	15,429	17,279	12,279	12,279	(9,921)	90,674	
Pool - Summer	6,969	771	2,489	3,977	19,570	19,240	28,193	29,499	11,651	4,181	4,181	4,181	134,902	
Pool - Winter	16,012	21,158	12,326	16,620	-	-	-	-	-	16,260	16,260	16,261	114,897	
Point Robinson	11,363	10,445	7,928	11,664	10,062	10,932	10,402	11,001	8,410	7,207	7,077	7,077	113,568	
Fern Cove	2,140	2,862	3,647	1,462	3,788	4,438	4,078	4,349	4,739	3,829	3,678	3,738	42,749	
RFAs/Other	29,105	63,282	27,814	2,180	7,993	8,274	14,074	1,074	868	868	867	867	157,266	
Total Ops	<b>144,888</b>	<b>161,444</b>	<b>132,142</b>	<b>113,212</b>	<b>130,314</b>	<b>119,228</b>	<b>136,816</b>	<b>139,831</b>	<b>129,123</b>	<b>121,444</b>	<b>103,072</b>	<b>117,032</b>	<b>1,548,545</b>	
Net Operations:														
Levy	3,744	28,051	76,455	471,776	115,000	10,000	6,000	12,000	31,000	418,887	130,000	10,000	1,312,913	
Admin	(29,421)	(18,096)	(44,272)	(29,002)	(19,311)	(17,193)	(17,102)	(22,365)	(41,039)	(21,069)	(16,793)	(27,592)	(303,253)	
Parks & Facilities Maintenance	(42,608)	(29,160)	(26,435)	(42,233)	(35,736)	(43,798)	(39,954)	(48,709)	(39,080)	(50,509)	(34,793)	(37,493)	(470,509)	
Commons	(3,160)	(3,201)	3,033	(1,020)	(27,131)	3,530	(520)	(1,600)	(1,885)	(1,475)	950	(26,465)	(58,941)	
Programs, Classes & Camps	562	(10,727)	(1,316)	(40)	(3,687)	(11,029)	(16,179)	(15,429)	(17,279)	(12,279)	(12,279)	9,921	(89,758)	
Pool - Summer	(6,969)	(771)	(2,489)	(3,977)	(12,198)	(3,690)	(11,169)	(11,512)	(10,834)	(4,181)	(4,181)	(4,181)	(76,152)	
Pool - Winter	(6,460)	(10,034)	(6,652)	(9,452)	3,570	-	-	-	-	(9,625)	(9,625)	(9,627)	(57,905)	
Point Robinson	(6,289)	(3,102)	(2,594)	3,932	4,809	3,962	3,922	347	816	641	(1,651)	(2,504)	2,289	
Fern Cove	(2,140)	(2,065)	(1,311)	2,150	275	4,110	1,931	(63)	(1,586)	1,346	(1,578)	(1,638)	(569)	
RFAs/Other	(28,192)	12,002	(25,614)	(2,144)	(7,635)	(8,137)	(14,074)	(1,074)	(868)	(868)	(867)	(867)	(78,338)	
Net P & L from levy and ops	<b>(120,933)</b>	<b>(37,103)</b>	<b>(31,195)</b>	<b>389,990</b>	<b>17,957</b>	<b>(62,243)</b>	<b>(87,144)</b>	<b>(88,405)</b>	<b>(80,754)</b>	<b>320,868</b>	<b>49,184</b>	<b>(90,445)</b>	<b>179,776</b>	
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	21,722	(976)	(22,106)	22,106	(2,526)	-	-	-	-	-	-	-	-	
League/Partner/Misc	(2,850)	-	(9,425)	(8,062)	(10,887)	(1,625)	-	-	-	-	-	-	-	
<b>Ending cash balance</b>	<b>206,048</b>	<b>169,136</b>	<b>168,687</b>	<b>541,330</b>	<b>566,720</b>	<b>487,054</b>	<b>392,197</b>	<b>303,793</b>	<b>223,038</b>	<b>536,193</b>	<b>585,378</b>	<b>462,083</b>	<b>462,083</b>	

2018 Budget	Difference Budget to Forecast	Carry-over From 2017	Difference Budget to Forecast 2018
1,330,025	(17,112)	8504	(17,112)
(298,455)	(4,798)		3,706
(512,521)	42,012		42,012
(58,217)	(724)		(724)
(89,629)	(129)	7954	7,825
(73,511)	(2,641)		(2,641)
(54,280)	(3,625)		(3,625)
(4,585)	6,874		6,874
(8,676)	8,107		8,107
(11,030)	(67,308)	32139	(35,169)
31,747	Operating	87680	
310,162	Permanent	310162	
103,388	Capital	64241	
<b>445,297</b>		<b>462,083</b>	

Formula checks:

Net P & L for month	(120,933)	(37,103)	(31,195)	389,990	17,957	(62,243)	(87,144)	(88,405)	(80,754)	320,868	49,184	(90,445)
Add: Debt Service P&L (enter manually)	-1490	-785	-785	-1084								
Add: Passthrough	2850											
Balance sheet adjustments (capitalization)												
Adjusted P&L	(119,573)	(37,888)	(31,980)	388,906	17,957	(62,243)	(87,144)	(88,405)	(80,754)	320,868	49,184	(90,445)
Per QuickBooks	-119484	-39982	-32462	384326								
diff	(89)	2,094	482	4,580	17,957	(62,243)	(87,144)	(88,405)	(80,754)	320,868	49,184	(90,445)

Reductions to Capital Budget (in "Other"):

Pool parking lot	186
Pool Vacuum	2898
Keepers Fence	3294
Pool modulating valve	999
Pool Acid Room Fan	3000
Pool Water Heaters	3564
Pool Tile	1570
Jensen Pt Catch Basin	10000
Pt Robinson Mower	2000
Ober Playground	4000
Pool robot fix	1200
	32711

