

2018 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	354,351	206,368	166,688	165,854	571,146	627,618	511,253	428,888	343,037	258,046	567,142	611,207	
Add: Levy receipts	3,744	28,051	76,455	471,776	135,052	12,352	6,000	12,000	31,000	418,887	130,000	10,000	1,335,317
Add: Revenue from ops													
Admin	391	363	182	220	424	31	15	30	78	1,047	325	25	3,131
Parks & Facilities Maintenance	2,402	892	3,116	2,756	1,894	4,602	4,200	3,675	3,360	1,575	4,200	2,100	34,772
Commons	963	487	5,650	2,038	855	2,021	2,100	2,100	735	1,145	3,570	1,155	22,819
Programs, Classes & Camps	916	-	-	-	-	-	-	-	-	-	-	-	916
Pool - Summer	-	-	-	-	4,567	9,928	18,591	13,573	1,437	-	-	-	48,096
Pool - Winter	9,552	11,124	5,674	7,168	2,805	-	-	-	-	6,635	6,635	6,634	56,227
Point Robinson	5,074	7,343	5,334	15,596	13,471	7,294	14,324	11,348	9,226	7,848	5,426	4,573	106,856
Fern Cove	-	797	2,336	3,612	4,063	4,033	6,009	4,286	3,153	5,175	2,100	2,100	37,665
Donations/Proceeds for RFAs	913	75,284	2,200	36	363	221	154	-	-	-	-	-	79,171
Total Revenue from Ops	20,211	96,290	24,492	31,426	28,442	28,130	45,393	35,012	17,989	23,425	22,256	16,587	389,652
Grand Total Levy and Ops	23,955	124,341	100,947	503,202	163,494	40,482	51,393	47,012	48,989	442,312	152,256	26,587	1,724,969
Less Operations:													
Admin	29,751	18,459	44,505	29,222	19,413	20,734	18,243	19,236	43,017	23,125	19,186	28,517	313,408
Parks & Facilities Maintenance	45,070	30,052	29,551	45,373	37,630	50,555	42,596	37,989	45,188	54,832	41,741	42,341	502,917
Commons	4,123	3,688	2,617	3,058	27,986	2,785	3,048	3,072	3,072	3,072	3,072	28,072	87,668
Programs, Classes & Camps	354	10,727	1,316	40	3,387	8,111	18,255	13,455	16,455	12,955	12,955	(5,545)	92,468
Pool - Summer	6,969	771	2,489	3,977	19,875	21,730	23,578	24,728	13,126	4,025	4,025	4,025	129,318
Pool - Winter	16,012	21,158	12,690	16,797	-	-	-	-	-	16,260	16,260	16,261	115,438
Point Robinson	11,363	10,445	7,928	11,687	10,062	10,226	8,536	8,492	8,575	7,597	7,467	7,467	109,845
Fern Cove	2,140	2,862	3,647	1,462	3,771	2,471	3,346	3,390	4,246	3,336	3,185	3,245	37,101
RFAs/Other	29,105	63,284	27,814	2,485	4,872	3,196	14,900	22,500	300	300	300	300	169,356
Total Ops	144,887	161,446	132,557	114,101	126,996	119,808	132,503	132,863	133,980	125,503	108,192	124,684	1,557,518
Net Operations:													
Levy	3,744	28,051	76,455	471,776	135,052	12,352	6,000	12,000	31,000	418,887	130,000	10,000	1,335,317
Admin	(29,360)	(18,096)	(44,323)	(29,002)	(18,989)	(20,703)	(18,228)	(19,206)	(42,940)	(22,078)	(18,861)	(28,492)	(310,277)
Parks & Facilities Maintenance	(42,668)	(29,160)	(26,435)	(42,617)	(35,736)	(45,953)	(38,396)	(34,314)	(41,828)	(53,257)	(37,541)	(40,241)	(468,145)
Commons	(3,160)	(3,201)	3,033	(1,020)	(27,131)	(764)	(948)	(972)	(2,337)	(1,928)	498	(26,917)	(64,849)
Programs, Classes & Camps	562	(10,727)	(1,316)	(40)	(3,387)	(8,111)	(18,255)	(13,455)	(16,455)	(12,955)	(12,955)	5,545	(91,552)
Pool - Summer	(6,969)	(771)	(2,489)	(3,977)	(15,308)	(11,802)	(4,987)	(11,155)	(11,689)	(4,025)	(4,025)	(4,025)	(81,222)
Pool - Winter	(6,460)	(10,034)	(7,016)	(9,629)	2,805	-	-	-	-	(9,625)	(9,625)	(9,627)	(59,211)
Point Robinson	(6,289)	(3,102)	(2,594)	3,909	3,409	(2,932)	5,788	2,856	651	251	(2,041)	(2,894)	(2,989)
Fern Cove	(2,140)	(2,065)	(1,311)	2,150	292	1,562	2,663	896	(1,093)	1,839	(1,085)	(1,145)	564
RFAs/Other	(28,192)	12,000	(25,614)	(2,449)	(4,509)	(2,975)	(14,746)	(22,500)	(300)	(300)	(300)	(300)	(90,185)
Net P & L from levy and ops	(120,932)	(37,105)	(31,610)	389,101	36,498	(79,326)	(81,109)	(85,852)	(84,991)	316,809	44,065	(98,097)	167,451
Bond principal	-	-	-	-	-	17,923	-	-	-	-	-	-	17,923
Bond Interest	-	-	-	-	-	339	-	-	-	-	-	-	339
US Bank Equip Finance (VES Restroom)	785	785	785	785	785	785	785	785	785	785	785	785	5,495
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	15,703	1,790	(22,136)	(11,132)	(15,067)	26,199	-	-	-	-	-	-	(4,643)
League/Partner/Misc	2,850	-	(9,425)	(8,362)	(10,887)	(10,725)	(4,725)	-	-	-	-	41,274	-
Ending cash balance	206,368	166,688	165,854	571,146	627,618	511,253	428,888	343,037	258,046	567,142	611,207	471,836	445,297

Carryover Capital Items from 2017:	
Libra Pool Deck Cutting	7160
Libra Acid Wash	6993
Itasca ADA	10915
DOH Permit	304
Pool Lighting	12639
MM Retainer	14
Fern Cove Septic	47239
MM Retainer	5381
Enfuris Overpay	14655
MM Retainer	1229
Vashon Electric Retainer	610
KC Grant	-75000
	32139

Revised 2018 Budget	Difference Budget to Forecast	Carry-over From 2017	Difference Budget to Forecast 2018
1,330,025	5,292		5,292
(298,455)	(11,822)	8504	(3,318)
(512,521)	44,376		44,376
(58,217)	(6,632)		(6,632)
(89,629)	(1,923)	7954	6,031
(73,511)	(7,711)		(7,711)
(54,280)	(4,931)		(4,931)
(4,585)	1,596		1,596
(8,676)	9,240		9,240
(11,030)	(79,155)	32139	(47,016)

Formula checks:

Net P & L for month	(120,932)	(37,105)	(31,610)	389,101	36,498	(79,326)	(81,109)	(85,852)	(84,991)	316,809	44,065	(98,097)
Add: Debt Service P&L (enter manually)	-1490	-785	-785	-1084	-1320	-1217						
Add: Passthrough	2850											
Balance sheet adjustments (capitalization)												
Adjusted P&L	(119,572)	(37,890)	(32,395)	388,017	35,178	(80,543)	(81,109)	(85,852)	(84,991)	316,809	44,065	(98,097)
Per QuickBooks	-119484	-38087	-32513	384326	41682							
diff	(88)	197	118	3,691	(6,504)	(80,543)	(81,109)	(85,852)	(84,991)	316,809	44,065	(98,097)

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	3561
Pool Tile	1570
Jensen Pt Catch Basin	10000
Pt Robinson Mower	2000
Ober Swing parts	1311
Pool robot fix	1200
Ober Little Slide	3152
Ober Big Slide	12000
Fire District Fee	8000
	53171