

2021 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget		Reductions to CIP:
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	831,644	634,703	586,526	596,718	1,036,240	1,074,376	1,037,709	882,383	794,647	695,640	817,572	786,438		Village Green Entry \$ 3,000
														Pt Rob Lighthouse \$ 5,000
Add: Levy receipts	4,758	39,233	87,448	497,355	101,524	18,523	6,327	10,268	26,000	409,819	130,000	12,000	1,343,255	Ober Park Grant Project Outlay \$ 90,554
Add: Revenue from ops														VES Restroom \$ (520)
Admin	724	731	410	419	446	579	640	814	268	3,109	1,038	165	9,343	Kiosks
Parks & Facilities Maintenance	777	22	646	251	3,979	1,992	3,324	4,455	2,945	2,300	2,300	2,000	24,991	Wingehaven Ivy Remediation \$ 30,000
Commons	1,226	-	154	61	871	551	3,557	759	1,500	1,500	1,500	1,500	13,179	Tramp Harbor Dock Survey \$ 25,000
Programs, Classes & Camps	449	646	50	22	1,125	1,250	2,000	(800)	-	-	-	-	4,742	Burton Acres Ivy Remediation
Pool - Summer	770	1,375	4,136	7,114	6,314	9,152	11,265	16,443	5,974	3,294	3,294	3,294	72,425	Fern Cove Dormer Repairs
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-	Fern Cove Painting
Point Robinson	6,569	10,275	18,557	12,434	14,101	19,452	2,787	19,880	6,735	4,935	5,235	4,735	125,695	Fern Cove Foundation Repairs \$ 30,000
Fern Cove	3,321	4,547	5,623	6,377	3,861	10,076	6,874	6,700	2,749	3,000	1,200	1,300	55,628	Ober Park Roof Replacement
CIP	-	-	-	9,706	-	13,636	-	60,000	-	-	-	-	83,342	Ober Park Sidewalk
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	750	-	-	-	-	750	1 Truck
Total Revenue from Ops	13,836	17,596	29,576	36,384	30,697	56,688	30,447	109,001	20,171	18,138	14,567	12,994	390,095	Sale of surplus property \$ (9,706)
Grand Total Levy and Ops	18,594	56,829	117,024	533,739	132,221	75,211	36,774	119,269	46,171	427,957	144,567	24,994	1,733,350	\$ 173,328
Less Operations:														
Admin	21,768	27,011	20,118	22,334	18,575	19,319	21,921	99,675	24,504	26,320	23,405	54,520	379,470	
Parks & Facilities Maintenance	42,776	42,106	42,543	43,589	43,289	45,240	43,755	44,004	64,352	45,955	45,883	46,883	136	
Commons	2,388	1,432	1,530	2,002	20,793	1,904	4,082	3,788	3,824	40,678	3,178	3,178	88,777	
Programs, Classes & Camps	11,790	10,983	12,439	10,714	11,864	11,136	30,342	30,919	20,272	17,836	12,336	16,660	197,290	
Pool - Summer	8,243	9,444	13,966	16,479	15,425	18,377	21,012	21,885	21,533	15,098	15,188	15,298	191,948	
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-	
Point Robinson	6,660	5,370	6,638	5,738	7,405	5,399	5,834	4,938	6,062	7,426	7,292	7,292	76,054	
Fern Cove	2,730	2,663	2,293	3,349	1,857	1,662	4,860	2,639	3,257	3,143	2,973	3,073	34,498	
CIP	123,567	(47)	6,318	298	4,736	15,954	60,828	3,940	1,059	149,570	65,447	(175,000)	256,670	
RFAs/Other	-	-	-	-	-	-	-	100	315	-	-	417	832	
Total Ops	219,922	98,962	105,845	104,503	123,944	118,991	192,634	211,888	145,178	306,025	175,701	(27,680)	1,775,914	
Net Operations:														
Levy	4,758	39,233	87,448	497,355	101,524	18,523	6,327	10,268	26,000	409,819	130,000	12,000	1,343,255	2021 Budget
Admin	(21,044)	(26,280)	(19,708)	(21,915)	(18,129)	(18,740)	(21,281)	(98,861)	(24,236)	(23,211)	(22,367)	(54,355)	(370,127)	Difference Budget to Forecast
Parks & Facilities Maintenance	(41,999)	(42,084)	(41,897)	(43,338)	(39,310)	(43,248)	(40,431)	(39,549)	(61,407)	(43,655)	(43,583)	(44,883)	(525,384)	1,343,255
Commons	(1,162)	(1,432)	(1,376)	(1,941)	(19,922)	(1,353)	(525)	(3,029)	(2,324)	(39,178)	(1,678)	(1,678)	(75,598)	(404,023)
Programs, Classes & Camps	(11,341)	(10,337)	(12,389)	(10,692)	(10,739)	(9,886)	(28,342)	(31,719)	(20,272)	(17,836)	(12,336)	(16,660)	(192,548)	33,896
Pool	(7,473)	(8,069)	(9,830)	(9,365)	(9,111)	(9,225)	(9,747)	(5,442)	(15,559)	(11,804)	(11,894)	(12,004)	(119,523)	(569,739)
	-	-	-	-	-	-	-	-	-	-	-	-	-	(93,024)
Point Robinson	(91)	4,905	11,919	6,696	6,696	14,053	(3,047)	14,942	673	(2,491)	(2,057)	(2,557)	49,641	17,426
Fern Cove	591	1,884	3,330	3,028	2,004	8,414	2,014	4,061	(508)	(143)	(1,773)	(1,773)	21,130	(209,642)
CIP	(123,567)	47	(6,318)	9,408	(4,736)	(2,318)	(60,828)	56,060	(1,059)	(149,570)	(65,447)	175,000	(173,328)	17,095
RFAs/Other	-	-	-	-	-	-	-	650	(315)	-	-	(417)	(82)	(175,971)
Net P & L from levy and ops	(201,328)	(42,133)	11,179	429,236	8,277	(43,780)	(155,860)	(92,619)	(99,007)	121,931	(31,134)	52,674	(42,564)	56,448
Truck Lease (thru 2020)														-
Tractor Lease (thru 2021)				2,522										-
TAN/LOC proceeds														2,522
TAN/LOC Payoff														-
TAN Interest/Fees														-
Additional payables (paid)/deferred	(4,387)	6,044	987	(20,973)	(61,474)	(17,406)	(6,884)	(4,538)						-
League/Partner/Misc				8,165	31,615	10,293	6,350	(345)				(56,078)		-
Ending cash balance	634,703	586,526	596,718	1,036,240	1,074,376	1,037,709	882,383	794,647	695,640	817,572	786,438	895,189		509,022

Formula checks:

Net P & L for month	(201,328)	(42,133)	11,179	429,236	8,277	(43,780)	(155,860)	(92,619)	(99,007)	121,931	(31,134)	52,674	
Add: Debt Service P&L (enter manually)				-202									
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(201,328)	(42,133)	11,179	429,034	8,277	(43,780)	(155,860)	(92,619)	(99,007)	121,931	(31,134)	52,674	
Per QuickBooks	-201328	-42281	8664	431692	8281	-43779	-155852	-93531					
diff	-	148	2,515	(2,658)	(4)	(1)	(8)	912	(99,007)	121,931	(31,134)	52,674	