

2022 Cash flow projected	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		CIP:
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	1,300,755	1,274,040	1,138,415	1,086,757	1,580,154	1,620,096	1,489,912	1,383,056	1,183,438	1,022,165	1,371,381	1,402,266		Point Robinson Septic \$ 20,000
Add: Levy receipts	4,762	7,372	70,000	630,229	160,570	20,000	12,000	25,000	35,000	637,020	135,000	17,000	1,753,953	Tramp Harbor Dock Design \$ 150,000
Add: Revenue from ops														Kiosks \$ 10,000
Admin	493	643	462	3,670	1,048	260	116	217	203	3,743	1,079	99	12,033	Fern Cove Foundation
Parks & Facilities Maintenance	1,055	779	2,000	1,300	5,400	2,234	3,500	6,000	3,400	944	1,160	2,258	30,030	Fern Cove Painting \$ 22,000
Commons	529	1,240	1,000	1,000	1,000	5,329	4,500	5,200	7,538	1,500	1,700	2,710	33,246	Fern Cove Dormer Repair
Programs, Classes & Camps	35,961	(100)	-	-	-	-	-	-	-	-	-	-	35,861	Village Green Entry
Pool	7,445	3,862	5,479	6,234	8,071	10,692	11,757	15,700	7,836	6,653	4,116	3,662	91,507	Pt Robinson Lighthouse \$ 5,000
Point Robinson	8,443	8,438	10,735	7,735	12,735	12,735	12,735	12,735	9,735	5,735	6,235	5,735	113,731	Point Robinson Road
Fern Cove	4,514	2,826	4,000	4,000	4,000	7,200	4,300	4,800	3,400	5,000	1,200	1,300	46,540	Wingehaven Ivy \$ 30,000
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	Burton Acres Ivy \$ 30,000
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-	Ober Roof \$ 75,000
Total Revenue from Ops	58,440	17,688	23,676	23,939	32,254	38,450	36,908	44,652	32,112	23,575	15,490	15,764	362,948	Ober Sidewalk
Grand Total Levy and Ops	63,202	25,060	93,676	654,168	192,824	58,450	48,908	69,652	67,112	660,595	150,490	32,764	2,116,901	Inspiration Point Wall \$ 38,000
Less Operations:														Usabeula Parking
Admin	30,405	30,604	23,687	31,825	23,687	32,819	24,161	103,550	23,911	26,511	23,911	23,911	398,980	Ober Parking
Parks & Facilities Maintenance	47,195	44,337	38,783	54,676	44,260	51,712	53,347	51,313	44,202	43,958	43,248	44,410	561,441	Equipment Trailer \$ 6,000
Commons	3,453	5,135	3,382	3,442	3,382	40,882	3,458	3,398	3,416	3,416	3,416	40,916	117,697	Disc Golf Course Revamp \$ 15,000
Programs, Classes & Camps	-	16,712	16,700	19,732	21,352	20,177	34,446	43,946	20,456	17,297	16,797	24,829	252,445	
Pool	15,012	17,985	19,502	19,752	24,786	23,565	22,246	22,246	17,990	19,018	19,018	19,283	240,401	
Point Robinson	7,616	6,936	14,874	10,765	10,995	9,049	8,803	7,849	8,178	9,195	8,832	8,487	111,580	
Fern Cove	3,461	4,771	5,121	5,524	4,262	4,271	4,143	4,807	5,074	3,826	4,227	4,140	53,628	
CIP	-	1,053	-	14,897	20,000	6,000	5,000	32,000	105,000	188,000	-	30,000	401,950	
RFAs/Other	-	-	158	158	158	159	159	159	159	159	158	158	1,585	
Total Ops	107,142	127,533	122,209	160,772	152,883	188,634	155,764	269,270	228,385	311,378	119,606	196,133	2,139,707	
Net Operations:														
Levy	4,762	7,372	70,000	630,229	160,570	20,000	12,000	25,000	35,000	637,020	135,000	17,000	1,753,953	2022 Budget Difference
Admin	(29,912)	(29,961)	(23,225)	(28,155)	(22,639)	(32,559)	(24,045)	(103,333)	(23,708)	(22,768)	(22,832)	(23,812)	(386,948)	1,753,953 -
Parks & Facilities Maintenance	(46,140)	(43,558)	(36,783)	(53,376)	(38,860)	(49,478)	(49,847)	(45,313)	(40,802)	(43,014)	(42,088)	(42,152)	(531,411)	(382,012) (4,936)
Commons	(2,924)	(3,895)	(2,382)	(2,442)	(2,382)	(35,553)	1,042	1,802	4,122	(1,916)	(1,716)	(38,206)	(84,451)	(530,068) (1,343)
Programs, Classes & Camps	35,961	(16,812)	(16,700)	(19,732)	(21,352)	(20,177)	(34,446)	(43,946)	(20,456)	(17,297)	(16,797)	(24,829)	(216,584)	(83,597) (854)
Pool	(7,567)	(14,123)	(14,023)	(13,518)	(16,715)	(12,873)	(10,489)	(6,546)	(10,154)	(12,365)	(14,902)	(15,621)	(148,894)	(262,493) 45,909
Point Robinson	827	1,502	(4,139)	(3,030)	1,740	3,686	3,932	4,886	1,557	(3,460)	(2,597)	(2,752)	2,151	(161,813) 12,919
Fern Cove	1,053	(1,945)	(1,121)	(1,524)	(262)	2,929	157	(7)	(1,674)	1,174	(3,027)	(2,840)	(7,088)	- 2,151
CIP	-	(1,053)	-	(14,897)	(20,000)	(6,000)	(5,000)	(32,000)	(105,000)	(188,000)	-	(30,000)	(401,950)	(8,102) 1,014
RFAs/Other	-	-	(158)	(158)	(158)	(159)	(159)	(159)	(159)	(159)	(158)	(158)	(1,585)	(574,000) 172,050
Net P & L from levy and ops	(43,940)	(102,473)	(28,533)	493,397	39,942	(130,184)	(106,856)	(199,618)	(161,273)	349,216	30,884	(163,369)	(22,807)	(1,901) 316
TAN/LOC proceeds													-	
TAN/LOC Payoff													-	
TAN Interest/Fees													-	
Additional payables (paid)/deferred	(17,225)	33,152											15,927	
League/Partner/Misc			23,125									(23,125)	-	
Ending cash balance	1,274,040	1,138,415	1,086,757	1,580,154	1,620,096	1,489,912	1,383,056	1,183,438	1,022,165	1,371,381	1,402,266	1,262,021		2022 Budget Difference
Formula checks:														
Net P & L for month	(43,940)	(102,473)	(28,533)	493,397	39,942	(130,184)	(106,856)	(199,618)	(161,273)	349,216	30,884	(163,369)		
Add: Debt Service P&L (enter manually)														
Add: Passthrough														
Balance sheet adjustments (capitalization)														
Adjusted P&L	(43,940)	(102,473)	(28,533)	493,397	39,942	(130,184)	(106,856)	(199,618)	(161,273)	349,216	30,884	(163,369)		
Per QuickBooks	-57950	-101612												
diff	14,010	(861)	(28,533)	493,397	39,942	(130,184)	(106,856)	(199,618)	(161,273)	349,216	30,884	(163,369)		

Cash Reserve	1,044,952
	1,262,021