

2022 Cash flow projected	Actual	Actual	Actual	Actual	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	1,259,126	1,124,360	1,221,188	1,770,486	1,717,106	1,596,501	1,478,744	1,264,174	1,123,832	1,443,059	1,441,209		Point Robinson Septic \$ 20,000
Add: Levy receipts	4,762	7,372	144,294	622,992	160,570	20,000	12,000	25,000	35,000	604,963	100,000	17,000	1,753,953	Tramp Harbor Dock Design \$ 150,000
Add: Revenue from ops														Kiosks \$ 10,000
Admin	493	643	450	1,376	(9,175)	260	116	217	203	3,557	876	99	(886)	Fern Cove Foundation
Parks & Facilities Maintenance	1,055	779	2,769	910	5,400	2,234	3,500	6,000	3,400	944	1,160	2,258	30,409	Fern Cove Painting \$ 38,045
Commons	529	1,240	1,684	563	1,543	5,329	4,500	5,200	7,538	1,500	1,700	2,710	34,036	Fern Cove Dormer Repair
Programs, Classes & Camps	37,387	760	1,447	869	-	-	2,800	2,800	19,900	4,460	4,676	3,527	78,626	Village Green Entry
Pool	7,445	3,862	6,535	12,360	8,071	10,692	11,757	15,700	7,836	6,653	4,116	3,662	98,689	Pt Robinson Lighthouse \$ 5,000
Point Robinson	8,443	8,438	13,833	14,979	12,773	12,773	12,773	12,773	9,773	5,773	6,273	5,773	124,377	Point Robinson Road
Fern Cove	4,514	2,826	1,589	5,440	4,000	7,200	4,300	4,800	3,400	5,000	1,200	1,300	45,569	Wingehaven Ivy \$ 28,262
CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	Burton Acres Ivy \$ 30,000
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-	Ober Roof \$ 75,000
Total Revenue from Ops	59,866	18,548	28,307	36,497	22,612	38,488	39,746	47,490	52,050	27,887	20,001	19,329	410,820	Ober Sidewalk
Grand Total Levy and Ops	64,628	25,920	172,601	659,489	183,182	58,488	51,746	72,490	87,050	632,850	120,001	36,329	2,164,773	Inspiration Point Wall \$ 38,000
Less Operations:														Usabeula Parking
Admin	30,405	30,604	22,097	36,992	23,687	32,819	24,161	103,550	23,911	26,511	23,911	23,911	402,557	Equipment Trailer \$ 6,000
Parks & Facilities Maintenance	47,195	44,337	35,645	34,926	57,978	58,212	54,247	51,213	44,102	43,858	43,148	44,310	559,171	Disc Golf Course Revamp \$ 15,000
Commons	3,453	5,135	3,583	5,751	40,882	3,382	3,458	3,398	3,416	3,416	3,416	40,916	120,206	Ober Park Playground \$ 949
Programs, Classes & Camps	16,512	17,019	15,128	14,750	22,197	22,022	36,291	45,791	21,301	19,642	19,142	25,674	275,469	Tramp Harbor Survey \$ 16,790
Pool	15,012	17,985	17,205	16,577	26,169	25,565	22,246	22,246	17,990	19,018	19,018	19,283	238,313	VES Restroom Retainage \$ 4,994
Point Robinson	7,444	6,630	9,524	6,910	10,995	15,195	8,803	7,849	8,178	9,195	8,832	8,487	108,043	Ober Retainage \$ 6,746
Fern Cove	3,461	4,771	2,832	3,912	4,262	4,271	4,143	4,807	5,074	3,826	4,227	4,140	49,727	\$ 444,786
CIP	-	1,053	20,339	821	20,000	17,468	15,994	48,045	103,262	188,000	-	30,000	444,982	
RFAs/Other	-	-	-	-	158	159	159	159	159	159	158	158	1,269	
Total Ops	123,482	127,534	126,353	120,639	206,329	179,093	169,503	287,060	227,392	313,623	121,851	196,878	2,199,736	
Net Operations:														2022
Levy	4,762	7,372	144,294	622,992	160,570	20,000	12,000	25,000	35,000	604,963	100,000	17,000	1,753,953	<u>Budget</u> <u>Difference</u>
Admin	(29,912)	(29,961)	(21,647)	(35,616)	(32,862)	(32,559)	(24,045)	(103,333)	(23,708)	(22,954)	(23,035)	(23,812)	(403,443)	1,753,953 -
Parks & Facilities Maintenance	(46,140)	(43,558)	(32,876)	(34,016)	(52,578)	(55,978)	(50,747)	(45,213)	(40,702)	(42,914)	(41,988)	(42,052)	(528,762)	(382,012) (21,431)
Commons	(2,924)	(3,895)	(1,899)	(5,188)	(39,339)	1,947	1,042	1,802	4,122	(1,916)	(1,716)	(38,206)	(86,170)	(530,068) 1,306
Programs, Classes & Camps	20,875	(16,259)	(13,681)	(13,881)	(22,197)	(22,022)	(33,491)	(42,991)	(1,401)	(15,182)	(14,466)	(22,147)	(196,843)	(83,597) (2,573)
Pool	(7,567)	(14,123)	(10,670)	(4,217)	(18,098)	(14,873)	(10,489)	(6,546)	(10,154)	(12,365)	(14,902)	(15,621)	(139,624)	(262,493) 65,650
Point Robinson	999	1,808	4,309	8,069	1,778	(2,422)	3,970	4,924	1,595	(3,422)	(2,559)	(2,714)	16,334	(161,813) 22,189
Fern Cove	1,053	(1,945)	(1,243)	1,528	(262)	2,929	157	(7)	(1,674)	1,174	(3,027)	(2,840)	(4,158)	- 16,334
CIP	-	(1,053)	(20,339)	(821)	(20,000)	(17,468)	(15,994)	(48,045)	(103,262)	(188,000)	-	(30,000)	(444,982)	(8,102) 3,944
RFAs/Other	-	-	-	-	(158)	(159)	(159)	(159)	(159)	(159)	(158)	(158)	(1,269)	(574,000) 129,018
Net P & L from levy and ops	(58,854)	(101,614)	46,248	538,850	(23,147)	(120,605)	(117,757)	(214,570)	(140,342)	319,227	(1,850)	(160,549)	(34,963)	(1,901) 632
TAN/LOC proceeds													-	Cash Reserve
TAN/LOC Payoff													-	1,044,952
TAN Interest/Fees													-	
Additional payables (paid)/deferred	(17,225)	33,152	(84,205)	(28,303)	28,303									
League/Partner/Misc			33,625	17,855	1,930							(53,410)	-	
Ending cash balance	1,259,126	1,124,360	1,221,188	1,770,486	1,717,106	1,596,501	1,478,744	1,264,174	1,123,832	1,443,059	1,441,209	1,334,070		1,334,070
Formula checks:														
Net P & L for month	(58,854)	(101,614)	46,248	538,850	(23,147)	(120,605)	(117,757)	(214,570)	(140,342)	319,227	(1,850)	(160,549)		
Add: Debt Service P&L (enter manually)														
Add: Passthrough														
Balance sheet adjustments (capitalization)														
Adjusted P&L	(58,854)	(101,614)	46,248	538,850	(23,147)	(120,605)	(117,757)	(214,570)	(140,342)	319,227	(1,850)	(160,549)		
Per QuickBooks	-57950	-101612	46246	538854										
diff	(904)	(2)	2	(4)	(23,147)	(120,605)	(117,757)	(214,570)	(140,342)	319,227	(1,850)	(160,549)		