

2025 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	842,411	696,669	671,365	662,833	1,144,642	1,128,651	951,315	742,860	182,770	342,680	882,319	839,154	
Add: Levy receipts	8,194	35,533	114,115	721,369	181,697	21,000	8,000	9,500	50,000	685,000	125,000	25,000	1,984,408
Add: Revenue from ops							470,542						
Admin	3,003	2,805	2,284	2,659	2,953	2,683	2,683	2,683	2,683	2,683	2,683	2,683	32,485
Parks & Facilities Maintenance	703	936	1,950	2,490	1,454	1,440	3,400	4,100	3,546	944	1,160	2,258	24,381
Commons	482	2,125	2,080	3,740	2,223	796	3,965	1,586	343	7,000	1,700	2,710	28,750
Programs, Classes & Camps	727	2,120	3,909	2,158	1,942	947	179	353	1,350	3,000	3,500	3,000	23,185
Pool	8,412	6,327	4,848	9,407	10,889	10,600	15,124	14,556	8,500	7,901	5,100	2,580	104,244
Point Robinson	12,522	12,064	10,348	4,570	7,800	14,863	21,864	10,441	8,002	8,768	7,718	6,143	125,103
Fern Cove	-	-	-	-	-	-	2,283	2,283	2,283	2,283	2,283	2,283	13,698
CIP	-	4,510	23,546	-	-	-	-	-	300,000	-	-	-	328,056
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Ops	25,849	30,887	48,965	25,024	27,261	31,329	49,498	36,002	326,707	32,579	24,144	21,657	679,902
Grand Total Levy and Ops	34,043	66,420	163,080	746,393	208,958	52,329	57,498	45,502	376,707	717,579	149,144	46,657	2,664,310
Less Operations:													
Admin	28,587	27,706	29,219	49,765	77,138	27,562	28,113	147,354	25,062	28,786	25,062	45,098	539,454
Parks & Facilities Maintenance	58,119	52,393	57,354	50,658	40,223	73,325	69,579	66,636	96,704	59,773	58,927	58,927	742,618
Commons	9,695	9,105	8,305	8,214	6,533	49,210	7,190	7,190	7,190	7,190	7,190	50,357	177,371
Programs, Classes & Camps	19,482	22,001	22,241	20,916	22,446	27,700	36,451	30,303	37,751	20,701	22,579	24,905	307,474
Pool - Summer	33,250	26,522	45,095	26,648	30,338	31,998	44,417	43,995	39,952	31,258	31,488	33,238	418,200
Point Robinson	8,351	8,061	9,957	7,770	10,188	9,786	9,874	9,785	9,809	9,904	9,734	9,734	112,955
Fern Cove	873	949	1,116	-	-	-	245	245	245	245	245	245	4,408
CIP	21,736	2,245	-	100,530	38,000	10,000	70,000	300,000	-	20,000	37,000	87,000	686,511
RFAs/Other	-	-	-	83	83	83	83	83	83	83	83	83	747
Total Ops	180,093	148,982	173,287	264,584	224,948	229,665	265,953	605,592	216,797	177,941	192,309	309,588	2,989,738
Net Operations:													
Levy	8,194	35,533	114,115	721,369	181,697	21,000	8,000	9,500	50,000	685,000	125,000	25,000	1,984,408
Admin	(25,584)	(24,901)	(26,935)	(47,106)	(74,185)	(24,879)	(25,430)	(144,671)	(22,379)	(26,103)	(22,379)	(42,415)	(506,969)
Parks & Facilities Maintenance	(57,416)	(51,457)	(55,404)	(48,168)	(38,769)	(71,885)	(66,179)	(62,536)	(93,158)	(58,829)	(57,767)	(56,669)	(718,237)
Commons	(9,213)	(6,980)	(6,225)	(4,474)	(4,310)	(48,414)	(3,225)	(5,604)	(6,847)	(190)	(5,490)	(47,647)	(148,621)
Programs, Classes & Camps	(18,755)	(19,881)	(18,332)	(18,758)	(20,504)	(26,753)	(36,272)	(29,950)	(36,401)	(17,701)	(19,079)	(21,905)	(284,289)
Pool	(24,838)	(20,195)	(40,247)	(17,241)	(19,449)	(21,398)	(29,293)	(29,439)	(31,452)	(23,357)	(26,388)	(30,658)	(313,956)
CIP	(21,736)	2,265	23,546	(100,530)	(38,000)	(10,000)	(70,000)	(300,000)	300,000	(20,000)	(37,000)	(87,000)	(358,455)
Point Robinson	4,171	4,003	391	(3,200)	(2,388)	5,077	11,990	656	(1,807)	(1,136)	(2,016)	(3,591)	12,148
Fern Cove	(873)	(949)	(1,116)	-	-	-	2,038	2,038	2,038	2,038	2,038	2,038	9,290
RFAs/Other	-	-	-	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(747)
Net P & L from levy and ops	(146,050)	(82,562)	(10,207)	481,809	(15,991)	(177,336)	(208,455)	(560,090)	159,910	539,638	(43,165)	(262,931)	(325,428)
TAN/LOC proceeds													-
TAN/LOC Payoff													-
TAN Interest/Fees													-
Additional payables (paid)/deferred	(308)	(57,258)	(1,675)										(59,241)
League/Partner/Misc													-
Ending cash balance	696,669	671,365	662,833	1,144,642	1,128,651	951,315	742,860	182,770	342,680	882,319	839,154	576,224	576,224
Formula checks:													
Net P & L for month	(146,050)	(82,562)	(10,207)	481,809	(15,991)	(177,336)	(208,455)	(560,090)	159,910	539,638	(43,165)	(262,931)	
Add: Debt Service P&L (enter manually)													
Add: Passthrough		53508	11527	TBD								-65035	-
Balance sheet adjustments (capitalization)													
Adjusted P&L	(146,050)	(29,054)	1,320	481,809	(15,991)	(177,336)	(208,455)	(560,090)	159,910	539,638	(43,165)	(327,966)	
Per QuickBooks	-143760	-27516	-9419										
diff	(2,290)	(1,538)	10,739										
Column TBD													

2025		
Budget		Difference
1,984,733		(325)
(475,641)		(31,328)
(748,668)		30,431
(143,969)		(4,652)
(308,756)		24,467
(315,592)		1,636
(378,876)		20,421
12,151		(3)
24,732		(15,442)
(996)		249

Reserve	Total Diff
491,994	25,779
-	
-	
-	
-	
576,224	

CIP:	Budget	Actual	Difference	BARC to Date
Fern Cove Roof	35000	14534	20466	
VES Dugouts	15000	15000	0	
Pool Engineer	70000	70000	0	
Woodchips	15000	15000	0	
VES Irrigation controller	8000	8000	0	
Invasives Remediation	24000	24000	0	
BARC Building Renovation		45	-45	45 300000 covered by grant
BARC Engineer	10000	10000		
Concert Stage	15000	15000	0	
Village Green Irrigation System	10000	10000	0	
Ober gas furnace	20000	20000	0	
QA Foundation	25000	25000	0	
QA Bath Remodel	12000	12000	0	
Disc Golf	5600	5600	0	
Kiosks	10000	10000	0	
Maintenance Truck	52000	52000	0	
Rec Pickup	25000	25000	0	
	351600		20421	
From 2024:				
Pt Rob Road Retainage	7850	7850	0	
Inspiration Point View Clearing	19426	19426	0	
	378876	358455	20421	