

2025 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	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	960,809	752,354	192,264	352,174	891,813	848,648	
Add: Levy receipts	8,194	35,533	114,115	721,369	181,697	18,536	8,000	9,500	50,000	685,000	125,000	25,000	1,981,944
Add: Revenue from ops							470,542						
Admin	3,003	2,805	2,284	2,659	2,953	4,980	2,683	2,683	2,683	2,683	2,683	2,683	34,782
Parks & Facilities Maintenance	703	936	1,950	2,490	1,454	449	3,400	4,100	3,546	944	1,160	2,258	23,390
Commons	482	2,125	2,080	3,740	2,223	1,047	3,965	1,586	343	7,000	1,700	2,710	29,001
Programs, Classes & Camps	727	2,120	3,909	2,158	1,942	2,274	179	353	1,350	3,000	3,500	3,000	24,512
Pool	8,412	6,327	4,848	9,407	10,889	7,074	15,124	14,556	8,500	7,901	5,100	2,580	100,718
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	30,687	49,498	36,002	326,707	32,579	24,144	21,657	679,260
Grand Total Levy and Ops	34,043	66,420	163,080	746,393	208,958	49,223	57,498	45,502	376,707	717,579	149,144	46,657	2,661,204
Less Operations:													
Admin	28,587	27,706	29,219	49,765	77,138	39,457	28,113	147,354	25,062	28,786	25,062	45,098	551,348
Parks & Facilities Maintenance	58,119	52,393	57,354	50,658	40,223	41,343	69,579	66,636	96,704	59,773	58,927	58,927	710,636
Commons	9,695	9,105	8,305	8,214	6,533	50,218	7,190	7,190	7,190	7,190	7,190	50,357	178,378
Programs, Classes & Camps	19,482	22,001	22,241	20,916	22,446	27,201	36,451	30,303	37,751	20,701	22,579	24,905	306,976
Pool - Summer	33,250	26,522	45,095	26,648	30,338	38,977	44,417	43,995	39,952	31,258	31,488	33,238	425,179
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	217,065	265,953	605,592	216,797	177,941	192,309	309,588	2,977,138
Net Operations:													
Levy	8,194	35,533	114,115	721,369	181,697	18,536	8,000	9,500	50,000	685,000	125,000	25,000	1,981,944
Admin	(25,584)	(24,901)	(26,935)	(47,106)	(74,185)	(34,477)	(25,430)	(144,671)	(22,379)	(26,103)	(22,379)	(42,415)	(516,567)
Parks & Facilities Maintenance	(57,416)	(51,457)	(55,404)	(48,168)	(38,769)	(40,894)	(66,179)	(62,536)	(93,158)	(58,829)	(57,767)	(56,669)	(687,246)
Commons	(9,213)	(6,980)	(6,225)	(4,474)	(4,310)	(49,171)	(3,225)	(5,604)	(6,847)	(190)	(5,490)	(47,647)	(149,377)
Programs, Classes & Camps	(18,755)	(19,881)	(18,332)	(18,758)	(20,504)	(24,927)	(36,272)	(29,950)	(36,401)	(17,701)	(19,079)	(21,905)	(282,464)
Pool	(24,838)	(20,195)	(40,247)	(17,241)	(19,449)	(31,903)	(29,293)	(29,439)	(31,452)	(23,357)	(26,388)	(30,658)	(324,461)
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)	(167,842)	(208,455)	(560,090)	159,910	539,638	(43,165)	(262,931)	(315,934)
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	960,809	752,354	192,264	352,174	891,813	848,648	585,718	585,718
Formula checks:													
Net P & L for month	(146,050)	(82,562)	(10,207)	481,809	(15,991)	(167,842)	(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)	(167,842)	(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	(2,789)
(475,641)	(40,926)
(748,668)	61,422
(143,969)	(5,408)
(308,756)	26,292
(315,592)	(8,869)
(378,876)	20,421
12,151	(3)
24,732	(15,442)
(996)	249

Reserve	Total Diff
491,994	37,737