

Overview of Treasurer's Report for May 2020

1. Balance of Liquid Assets \$1,515,280

For May

2. Total Income	3. Total Expenses	4. Net Income
\$32,700	\$86,313	(\$53,613)

For Oct-May

5. Total Income (received)	6. Income remaining	7. % of Budget met
\$1,038,821	\$135,967	88%
8. Total Expense (spent)	9. Expenses remaining	10. % of Budget met
\$756,282	\$418,506	64%

5/13/2020

Annual Budget 2019-2020

		Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Year to Date	Balance	%
0325200	Assessments	1476288		544633	507092	57029	90188	57322	85235	32010					1373509	102779	93%
0325290	Assessments ADJ	-75000		-32986	-29638	-2801	-1082	-1722	-1555	-332					-70117	-4883	93%
0325295	Transfer Debt Serv Fund	-240000	-278902												-278902	38902	116%
		1161288	-278902	511647	477454	54228	89105	55600	83680	31678					1024490	136798	88%
0341900	SVC Charges	5500													0	5500	0%
0361100	Interest Income	7000	535	418	853	1531	717	702	216	658					5630	1370	80%
0369900	Other Income	0	1703	690	673	1856	1824	290	170	190					7396	-7396	
0369902	Laundry income	1000	160		302	267	266	137		174					1305	-305	131%
	Total Income	1174788	-276505	512755	479281	57882	91913	56729	84066	32700	0	0	0	0	1038821	135967	88%
0511451	Board Bond Ins.	900	0	100	100		100			100					400	500	44%
0522520	Board Supplies						120		439						559	-559	#DIV/0!
0511522	Uniforms - Board	200	0	80											80	120	40%
		1100	0	180	100	0	220	0	439	100	0	0	0	0	1039	61	#DIV/0!
0512130	P/R Executive	80000	5962	5769	7539	6346	5577	5962	5769	5962					48885	31115	61%
0512210	Taxes P/R Executive	6120	473	458	595	498	437	468	453	468					3849	2271	63%
0512230	Hlth Ins. Executive	12660	3424	955	962	770	988	891	845	970					9805	2855	77%
0512240	W/C Executive	4640	254	254	254	248	334	248	248	248					2088	2552	45%
0512400	Travel Reimb Executive	200													0	200	0%
0512551	Ed/Training Executive	1000													0	1000	0%
0513130	P/R Admin	40000	4231	5038	7104	5044	4468	4994	4018	3205					38103	1897	95%
0513210	Taxes P/R Admin	3060	346	412	579	408	361	404	325	259					3095	-35	101%
0513230	Hlth Ins. Admin	0													0	0	#DIV/0!
0513240	W/C Admin	2320	234	234	234	229	308	229	229	229					1927	393	83%
0513321	Prof Fees - Auditing	14000													0	14000	0%
0513322	Contract Accounting Services	11250	750	750	750	820	750	750		1500					6070	5180	54%
0513340	P/R Related Services	2850	166	142	143	217	340	146	146	139					1439	1411	50%
0513341	Temp Office Services	16000	240												240	15760	2%
0513421	Postage	500	110	17		55		110	6	446					745	-245	149%
0513441	Equipment Lease Office	2100	173	349	173	173	338	173	173	427					1979	121	94%
0513462	R&M Office Equipment	500							100	1319					1419	-919	284%
0513471	Deed Rest Revision Exp	500													0	500	0%
0513495	Advertising - Legal	500													0	500	0%
0513496	Bank Charges			60				220	184	167					632	-632	#DIV/0!
0513497	Advertising - Office							177							177	-177	#DIV/0!
0513499	Non.Capitalized Equip Office	500													0	500	0%
0513510	Office Expense	4000	557	202	1540	880	78	1054	216	160					4687	-687	117%
0513551	Ed/Training Admin	500						119							119	381	24%
		203200	16920	14640	19873	15689	13980	15945	12713	15499	0	0	0	0	125258	77942	62%

0514311	Prof Fees - Legal	10000	618				663			2477					3758	6243	38%
0514312	Legal - Deed Rest. Enf.	1000				2223	10	289	507						3029	-2029	303%
		11000	618	0	0	2223	673	289	507	2477	0	0	0	0	6786	4214	340%
0519411	Telephone & Comm	5000				105	355	567	444	212					1683	3317	6.81
0519431	Utilities - Electric	60000	5050	5231	5489	5342	5283	4967	4451	3941					39754	20246	66%
0519432	Utilities - Gas	2000	0		647										647	1353	32%
0519433	Utilities - Water & Sewer	4000	157	372	297	254	311	283	269	509					2452	1548	61%
0519434	Storm Water Mgmt	2000													0	2000	0%
0519442	Equip Lease-General	1200	163	163	163	163	163	163	163	163					1305	-105	109%
0519451	Insurance Liability	10500	848	848	848	830	830	830	830	830					6693	3807	64%
0519452	Insurance Property	11000	737	737	737	721	721	721	721	721					5814	5187	53%
0519462	Property Maint Exp	2000	589		85	245									919	1081	46%
0519491	Cable - TV	210000	17880	17609	17689	18462	18110	20290	20062	20062					150163	59837	72%
0519497	Other Expense			176	105	106	113	118	112	112					842	-842	#DIV/0!
0519521	Supplies Decals & Badges	500		876	124	39	390								1429	-929	286%
0519541	Taxes,Fees & Licenses	31500	175				352	2696	152	820					4195	27305	13%
		339700	25599	26012	26184	26267	26627	30635	27203	27369	0	0	0	0	215896	123804	64%
0529130	Payroll - Gate	84638	7343	8890	12521	9095	9773	8661	8059	8751					73093	11545	86%
0529210	Payroll - Taxes - Gate	6475	601	727	1020	736	791	701	652	708					5935	540	92%
0529240	Worker Comp - Gate	4909	460	460	460	450	605	450	450	450					3786	1123	77%
0529460	R & M Gate	1000	335			1077	248			22					1681	-681	168%
0529490	Flags	300	5				180								185	115	62%
0529499	Non.Capitalized Equip Gate	150													0	150	0%
0529520	Supplies - Gate	550	15			367		362	562						1306	-756	238%
0529521	Uniforms - Gate	300													0	300	0%
		98322	8758	10077	14001	11725	11596	10174	9723	9931	0	0	0	0	85986	12336	722%
0539130	Payroll - Custodians	85696	8731	8793	12074	8844	8152	7071	5437	2871					61972	23724	72%
0539210	Payroll - Taxes - Custodians	6556	694	705	964	700	646	557	426	231					4922	1634	75%
0539230	Health Ins - Custodians	33000	4219	1921	1965	1602	1986	1792	1641	2127					17253	15747	52%
0539240	Worker Comp - Custodians	4970	342	342	342	334	450	334	334	334					2813	2157	57%
0539461	R & M Buildings	3000	466	1622	309	343	493	1397	85	958					5673	-2673	189%
0539462	R & M Lighting - Rec Center	500													0	500	0%
0539463	R & M Equipment	3000		280		639			300						1219	1781	41%
0539499	Non Capitalized Equip-Custodial	500													0	500	0%
0539520	Custodial - Supplies	3500	519	92	150	926	162	64	362	765					3040	460	87%
0539521	Custodial - Uniforms	200		218											218	-18	109%
		140922	14970	13973	15803	13389	11888	11215	8585	7286	0	0	0	0	97109	43813	681.73%
0541461	R & M Streets	3000		8				90							98	2902	3%
0541463	R & M Signage	900					328								328	572	36%

0541464	R & M Drainage	4600													0	4600	0%
		8500	0	8	0	0	328	90	0	0	0	0	0	0	426	8074	5%
0572130	Payroll - Grounds Crew	200850	3716	2762	3728	2960	2578	2758	2651	2721					23873	176977	12%
0572210	Payroll Taxes - Grounds	15365	296	218	292	231	201	215	206	212					1870	13495	12%
0572230	Health Insurance - Grounds	42000	1741	872	240	761	905	808	840	808					6976	35024	17%
0572240	Worker Comp - Grounds	11850	724	724	724	708	952	743	708	708					5991	5859	51%
0572341	Contract Svcs-Lawn Crew	0	14365	14005	14185	14185	14185	14185	14185	14185					113480	-113480	#DIV/0!
0572342	Landscape Management	10000	2975				785	1850	1350						6998	3002	70%
0572431	Landscape Trash Removal	8000	1023	963	513	248	242	242	242	121					3593	4407	45%
0572461	R&M Grounds Equipment	5000	60	41			3455	81							3637	1363	73%
0572462	R&M Grounda Pools & Rec Fac	18000	4328	1148	2095	1289	1133	5654	1601	1484					18732	-732	104%
0572463	R&M Irrigation System	2000	1230	137	140	140	140	1527	140	140					3594	-1594	180%
0572464	Sound Wall Maintenance	1000					24								65270	-64270	6527%
0572468	Vehicle Repair	500					605								605	-105	121%
0572521	Grounds - Supplies	4850	30	388	154		727	62		179					1540	3310	32%
0572522	Fuel	8000	23						174	60					257	7743	3%
0572524	Supplies Recreational	1000	704						123	125					953	47	95%
0572525	Uniforms - Grounds	700		47											47	653	7%
0572526	Landscape Supplies	2000	500	237		473	13		38	80					1341	659	67%
		331115	31714	21541	22070	21779	27009	27625	20909	20862	0	0	0	0	258756	72359	78%
0519621	Cap Oulay - Bldg & Imp	0	5110	240	5277	6040				2790					19457	-19457	#DIV/0!
0519631	Cap Oulay - Infrastructure	12000	3884	-3000											884	11116	7%
0519641	Cap Oulay - Grounds Equip	10000													0	10000	0%
0519642	Cap Oulay - Furn,Fixt & Eq	0		9930													
		22000	8994	7170	5277	6040	0	0	0	2790	0	0	0	0	20341	1659	92%
	Contingency Expense	18929	0	0	0	0	0	0							0	18929	0%
	Total Expense	1174788	107572	93602	103308	97112	92321	95973	80080	86313					756282	418506	64%
	Net Ordinary Income	0	-384076	419153	375973	-39230	-408	-39244	3986	-53614					282539	-282539	
	Other Income/Expense																
	Other Income																
2325200	From Gross Assessments	240000	278837														
	Total Other Income	240000	278837	0	0	0	0	0	0	0							
	Other Expense																
517	Gen Govt Svcs-Debt Svc																
2517710	Principal Expense	230000	278193	-66													
2517720	Interest Expense	10000	709														
Total 517	Gen Govt Svcs-Debt Svc	240000	278902	-66	0	0	0	0	0	0							
	Total Other Expense	240000	278902	-66	0	0	0	0	0	0							
	Net Other Income	0	-66	66	0	0	0	0	0	0							
	Net Income		-66	419219	375973	-39230	-408	-39244	3986	-53614							

	Liquid Assets															
	TD Bank Operating & Fixed Rate		742832	1167021	1554702	1504033	1507194	1463702	1477617	1427916						
	SBA Savings		86521	86671	86940	86940	87074	87296	87296	87365						
	Balance of Liquid Assets		829353	1253693	1641642	1590974	1594267	1550999	1564913	1515280						