

Overview of Treasurer's Report for 2020

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

For June

2. Total Income
 \$81445

3. Total Expenses
 \$94178

4. Net Income
 (\$12733)

For Oct-Jun

(9mo. 75%)

5. Total Income (received)
 \$1,119,187

6. Income remaining
 \$55,601

7. % of Budget met
 95%

8. Total Expense (spent)
 \$806,610

9. Expenses remaining
 \$368,178

10. % of Budget met
 69%

Annual Budget 2019-2020

		Budget													Year to Date	Balance	%
			Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20			
0325200	Assessments	1476288		544633	507092	57029	90188	57322	85235	32010	79712				1453221	23067	98%
0325290	Assessments ADJ	-75000		-32986	-29638	-2801	-1082	-1722	-1555	-332	749				-69367	-5633	92%
0325295	Transfer Debt Serv Fund	-240000	-278837												-278837	38837	116%
		1161288	-278837	511647	477454	54228	89106	55600	83680	31678	80461				1105017	56271	95%
0341900	SVC Charges	5500													0	5500	0%
0361100	Interest Income	7000	535	418	853	1531	717	702	216	658	211				5841	1159	83%
0369900	Other Income	0	1703	690	673	1856	1824	290	170	190	773				8169	-8169	
0369902	Laundry income	1000	160		302	267	266	137		174					1306	-306	131%
	Total Income	1174788	-276439	512755	479282	57882	91913	56729	84066	32700	81445	0	0	0	1120333	54455	95%
0511451	Board Bond Ins.	900		100	100		100			100	200				600	300	67%
0511520	Board Supplies						120		439						559	-559	#DIV/0!
0511522	Uniforms - Board	200		80											80	120	40%
		1100	0	180	100	0	220	0	439	100	200	0	0	0	1239	-139	#DIV/0!
0512130	P/R Executive	80000	5962	5769	7539	6346	5577	5962	5769	5962	3077				51963	28037	65%
0512210	Taxes P/R Executive	6120	473	458	595	498	437	468	453	468	241				4091	2029	67%
0512230	Hlth Ins. Executive	12660	3424	955	962	770	988	891	845	970	1093				10898	1762	86%
0512240	W/C Executive	4640	254	254	254	248	334	248	248	248	248				2336	2304	50%
0512400	Travel Reimb Executive	200	0	0											0	200	0%
0512551	Ed/Training Executive	1000	0	0											0	1000	0%
0513130	P/R Admin	40000	4231	5038	7104	5044	4468	4994	4018	3205	1646				39748	252	99%
0513210	Taxes P/R Admin	3060	346	412	579	408	361	404	325	259	133				3227	-167	105%
0513230	Hlth Ins. Admin	0	0												0	0	#DIV/0!
0513240	W/C Admin	2320	234	234	234	229	308	229	229	229	229				2156	164	93%
0513321	Prof Fees - Auditing	14000	0									13952			13952	48	100%
0513322	Contract Accounting Services	11250	750	750	750	820	750	750	0	1500	750				6820	4430	61%
0513340	P/R Related Services	2850	166	142	143	217	340	146	146	139	141				1580	1271	55%
0513341	Temp Office Services	16000	240												240	15760	2%
0513421	Postage	500	110	17		55		110	6	446					744	-244	149%
0513441	Equipment Lease Office	2100	173	349	173	173	338	173	173	427	173				2152	-52	102%
0513462	R&M Office Equipment	500	0						100	1319	415				1834	-1334	367%
0513471	Deed Rest Revision Exp	500	0												0	500	0%
0513495	Advertising - Legal	500	0												0	500	0%
0513496	Bank Charges			60				220	184	167					631	-631	#DIV/0!
0513497	Advertising - Office		0					177							177	-177	#DIV/0!
0513499	Non.Capitalized Equip Office	500	0												0	500	0%
0513510	Office Expense	4000	557	202	1540	880	78	1054	216	160	484				5171	-1171	129%
0513551	Ed/Training Admin	500	0					119							119	381	24%
		203200	16919	14640	19873	15688	13979	15945	12712	15499	22582	0	0	0	147837	55363	73%

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	%
0514311	Prof Fees - Legal	10000	618	0		2223	663			2477					5981	4019	60%
0514312	Legal - Deed Rest. Enf.	1000	0	0			10	289	507						806	194	81%
		11000	618	0	0	2223	673	289	507	2477	0	0	0	0	6787	4213	140%
0519411	Telephone & Comm	5000	0	0		105	355	567	444	212	354				2037	2963	41%
0519431	Utilities - Electric	60000	5050	5231	5489	5342	5283	4967	4451	3941	4882				44636	15364	74%
0519432	Utilities - Gas	2000	0	0	647										647	1353	32%
0519433	Utilities - Water & Sewer	4000	157	372	297	254	311	283	269	509	558				3010	990	75%
0519434	Storm Water Mgmt	2000	0	0											0	2000	0%
0519442	Equip Lease-General	1200	163	163	163	163	163	163	163	163	163				1467	-267	122%
0519451	Insurance Liability	10500	848	848	848	830	830	830	830	830	830				7524	2976	72%
0519452	Insurance Property	11000	737	737	737	721	721	721	721	721	721				6536	4464	59%
0519462	Property Maint Exp	2000	589	0	85	245									919	1081	46%
0519491	Cable - TV	210000	17880	17609	17689	18462	18110	20290	20062	20062	20062				170226	39774	81%
0519497	Other Expense			176	105	106	113	118	112	112	112				954	-954	#DIV/0!
0519521	Supplies Decals & Badges	500		876	124	39	390				1410				2839	-2339	568%
0519541	Taxes,Fees & Licenses	31500	175	0			352	2696	152	820					4195	27305	13%
		339700	25599	26012	26184	26267	26628	30635	27204	27370	29092	0	0	0	244990	94710	72%
0529130	Payroll - Gate	84638	7343	8890	12521	9095	9773	8661	8059	8751	4379				77472	7166	92%
0529210	Payroll - Taxes - Gate	6475	601	727	1020	736	791	701	652	708	354				6290	185	97%
0529240	Worker Comp - Gate	4909	460	460	460	450	605	450	450	450	450				4235	674	86%
0529460	R & M Gate	1000	335	0		1077	248			22					1682	-682	168%
0529490	Flags	300	5	0			180				70				255	45	85%
0529499	Non.Capitalized Equip Gate	150		0											0	150	0%
0529520	Supplies - Gate	550	15	0		367		362	562		73				1379	-829	251%
0529521	Uniforms - Gate	300	0												0	300	0%
		98322	8758	10077	14001	11725	11597	10174	9723	9931	5326	0	0	0	91312	7010	93%
0539130	Payroll - Custodians	85696	8731	8793	12074	8844	8152	7071	5437	2871	3414				65387	20309	76%
0539210	Payroll - Taxes - Custodians	6556	694	705	964	700	646	557	426	231	269				5192	1364	79%
0539230	Health Ins - Custodians	33000	4219	1921	1965	1602	1986	1792	1641	2127	2362				19615	13385	59%
0539240	Worker Comp - Custodians	4970	342	342	342	334	450	334	334	334	334				3146	1824	63%
0539461	R & M Buildings	3000	466	1622	309	343	493	1397	85	958	892				6565	-3565	219%
0539462	R & M Lighting - Rec Center	500	0												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	469				3509	-9	100%
0539521	Custodial - Uniforms	200		218											218	-18	109%

Annual Budget 2019-2020

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		140922	14970	13973	15804	13388	11889	11215	8585	7286	7740	0	0	0	104849	36073	74%
0541461	R & M Streets	3000		8				90							98	2902	3%
0541463	R & M Signage	900					328				509				837	63	93%
0541464	R & M Drainage	4600													0	4600	0%
		8500	0	8	0	0	328	90	0	0	509	0	0	0	935	7565	11%
0572130	Payroll - Grounds Crew	200850	3716	2762	3728	2960	2578	2758	2651	2721	1421				25295	175555	13%
0572210	Payroll Taxes - Grounds	15365	296	218	292	231	201	215	206	212	111				1981	13384	13%
0572230	Health Insurance - Grounds	42000	1741	872	240	761	905	808	840	808	988				7963	34037	19%
0572240	Worker Comp - Grounds	11850	724	724	724	708	952	743	708	708	708				6699	5151	57%
0572341	Contract Svcs-Lawn Crew	0	14365	14005	14185	14185	14185	14185	14185	14185	14185				127665	-127665	#DIV/0!
0572342	Landscape Management	10000	2975	0		785	1850	1350		39	43				7042	2958	70%
0572431	Landscape Trash Removal	8000	1023	963	513	248	242	242	242	121	1269				4862	3138	61%
0572461	R&M Grounds Equipment	5000	60	41			3455	81			32				3669	1331	73%
0572462	R&M Grounda Pools & Rec Fac	18000	4328	1148	2095	1289	1133	5654	1601	1484	2004				20736	-2736	115%
0572463	R&M Irrigation System	2000	1230	137	140	140	140	1527	140	140	140				3734	-1734	187%
0572464	Sound Wall Maintenance	1000					24								24	976	2%
0572468	Vehicle Repair	500					605								605	-105	121%
0572521	Grounds - Supplies	4850	30	388	154		727	62		179	224				1764	3086	36%
0572522	Fuel	8000	23	0					174	60					257	7743	3%
0572524	Supplies Recreational	1000	704						123	125					952	49	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			27010	27663	20950	20782	21125	0	0	0	214636	116479	65%
0519621	Cap Outlay - Bldg & Imp	0	5110	240	5277	6040				2790	7604				27061	-27061	#DIV/0!
0519631	Cap Outlay - Infrastructure	12000	3884	-3000											884	11116	7%
0519641	Cap Outlay - Grounds Equip	10000		0											0	10000	0%
0519642	Cap Outlay - Furn,Fixt & Eq	0		9930											9930	-9930	#DIV/0!
		22000	8994	7170	5277	6040	0	0	0	2790	7604	0	0	0	37875	-15875	172%
	Contingency Expense	18929	0	0	0	0	0	0	0	0	0	0	0	0	0	18929	0%
	Total Expense	1174788	107571	93600	81239	75331	92324	96011	80120	86235	94178				806610	368178	69%
	Net Ordinary Income	0	-384011	419155	398043	-17449	-411	-39282	3946	-53535	-12733				313723	-313723	
	Other Income/Expense																
	Other Income																
2325200	From Gross Assessments	240000															
	Total Other Income	240000	278837	0	0	0	0	0	0	0	0						
	Other Expense																

Annual Budget 2019-2020

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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	0						
	Total Other Expense	240000	278902	-66	0	0	0	0	0	0	0						
	Net Other Income	0	-65	66	0	0	0	0	0	0	0						
	Net Income		-65	419220	398043	-17449	-411	-39282	3946	-53535	-12733						
	Liquid Assets																
	TD Bank Operating & Fixed Rate		742833	1167021	1554702	1504033	1507194	1463702	1477617	1427916	1420294						
	SBA Savings		86521	86671	86940	86940	87074	87296	87296	87365	87422						
	Balance of Liquid Assets		829354	1253692	1641642	1590973	1594268	1550998	1564913	1515281	1507716						

NOTE: Reports based on current information available as of 07/02/2020. LL