

Treasurer's Report for Sep 2020 **UNAUDITED**

Budget for 2019-2020

\$1,174,788

Sep

Total Income

\$3,131

Total Expenses

\$79,023

Net Ordinary Income

(\$75,892)

Year to Date

(12mo. is 100%)

Total Income

\$1,144,510

Anticipated Income

\$30,279

% of Budget met

97.4%

Total Expense

\$1,080,420

Anticipated Expenses

\$94,368

% of Budget met

91.9%

Balance of Liquid Assests

\$1,242,446

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	79712	17500	0	2097	1472818	3470	100%
0325290	Assessments ADJ	-75000		-32986	-29638	-2801	-1082	-1722	-1555	-332	749	-320	0	133	-69554	-5446	93%
0325295	Transfer Debt Serv Fund	-240000	-278837												-278837	38837	116%
		1161288	-278837	511647	477454	54228	89106	55600	83680	31678	80461	17180	0	2230	1124427	36861	97%
0341900	SVC Charges	5500													0	5500	0%
0361100	Interest Income	7000	535	418	853	1531	717	702	216	658	211	228	-379	179	5868	1132	84%
0369900	Other Income	0	1703	690	673	1856	1824	290	170	190	773	797	1271	722	10960	-10960	
0369902	Laundry income	1000	160		302	267	266	137		174		166	88		1560	-560	156%
0369904	Other Income - DOR A/R	0											1695		1695	-1695	#DIV/0!
	Total Income	1174788	-276439	512755	479282	57882	91913	56729	84066	32700	81445	18370	2675	3131	1144509	30279	97%
0511451	Board Bond Ins.	900		100	100		100			100	200				600	300	67%
0511520	Election Fees	0											40		40	-40	#DIV/0!
0511520	Board Supplies	0					120		439						559	-559	#DIV/0!
0511522	Uniforms - Board	200		80								75			155	45	78%
		1100	0	180	100	0	220	0	439	100	200	75	40	0	1354	-254	123%
0512130	P/R Executive	80000	5962	5769	7539	6346	5577	5962	5769	5962	3077	8654	5962	5769	72347	7653	90%
0512210	Taxes P/R Executive	6120	473	458	595	498	437	468	453	468	241	679	468	452	5690	430	93%
0512230	Hlth Ins. Executive	12660	3424	955	962	770	988	891	845	970	1093	819	1005	-242	12479	181	99%
0512240	W/C Executive	4640	254	254	254	248	334	248	248	248	248	248	248	247	3079	1561	66%
0512400	Travel Reimb Executive	200	0	0											0	200	0%
0512551	Ed/Training Executive	1000	0	0										129	129	871	13%
0513130	P/R Admin	40000	4231	5038	7104	5044	4468	4994	4018	3205	1646	6352	4963	4480	55544	-15544	139%
0513210	Taxes P/R Admin	3060	346	412	579	408	361	404	325	259	133	514	402	362	4505	-1445	147%
0513230	Hlth Ins. Admin	0	0												0	0	
0513240	W/C Admin	2320	234	234	234	229	308	229	229	229	229	229	229	228	2842	-522	122%
0513321	Prof Fees - Auditing	14000	0								13952		0		13952	48	100%
0513322	Contract Accounting Services	11250	750	750	750	820	750	750	0	1500	750	750	750	750	9070	2180	81%
0513340	P/R Related Services	2850	166	142	143	217	340	146	146	139	141	335	146	146	2207	643	77%
0513341	Temp Office Services	16000	240												240	15760	2%
0513421	Postage	500	110	17		55		110	6	446			110		854	-354	171%
0513441	Equipment Lease Office	2100	173	349	173	173	338	173	173	427	173	173	306	173	2804	-704	134%
0513462	R&M Office Equipment	500	0						100	1319	415	200	330	195	2559	-2059	512%
0513471	Deed Rest Revision Exp	500	0												0	500	0%
0513495	Advertising - Legal	500	0												0	500	0%
0513496	Bank Charges	0	0	60				220	184	167			-571		60	-60	#DIV/0!
0513497	Advertising - Office	0	0					177					8		185	-185	#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	-57	290		5404	-1404	135%

Annual Budget 2019-2020

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0513551	Ed/Training Admin	500	0					119							119	381	24%
		203200	16919	14640	19873	15688	13979	15945	12712	15499	22582	18896	14644	12690	194067	9133	96%
0514311	Prof Fees - Legal	10000	618	0		2223	663			2477		98	663	1660	8402	1599	84%
0514312	Legal - Deed Rest. Enf.	1000	0	0			10	289	507						806	194	81%
		11000	618	0	0	2223	673	289	507	2477	0	98	663	1660	9208	1793	84%
0519411	Telephone & Comm	5000	0	0		105	355	567	444	212	354	568	359	359	3323	1677	66%
0519431	Utilities - Electric	60000	5050	5231	5489	5342	5283	4967	4451	3941	4882	5065	3523	5025	58249	1751	97%
0519432	Utilities - Gas	2000	0	0	647										647	1353	32%
0519433	Utilities - Water & Sewer	4000	157	372	297	254	311	283	269	509	558	324	323	251	3908	92	98%
0519434	Storm Water Mgmt	2000	0	0											0	2000	0%
0519442	Equip Lease-General	1200	163	163	163	163	163	163	163	163	163	163	163	163	1957	-757	163%
0519451	Insurance Liability	10500	848	848	848	830	830	830	830	830	830	830	830	824	10008	492	95%
0519452	Insurance Property	11000	737	737	737	721	721	721	721	721	721	721	721	716	8693	2307	79%
0519462	Property Maint Exp	2000	589	0	85	245						464			1383	617	69%
0519463	Power Washing	0											1275		1275	-1275	#DIV/0!
0519491	Cable - TV	210000	17880	17609	17689	18462	18110	20290	20062	20062	20062	10073	18110	18110	216519	-6519	103%
0519497	Other Expense			176	105	106	113	118	112	112	112	128	112	112	1306	-1306	#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	18337	25414	25559	314301	25399	93%
0529130	Payroll - Gate	84638	7343	8890	12521	9095	9773	8661	8059	8751	4379	12652	8599	8519	107241	-22603	127%
0529210	Payroll - Taxes - Gate	6475	601	727	1020	736	791	701	652	708	354	1030	696	689	8704	-2229	134%
0529230	Hlth Ins. - Gate	0										2878	1090		3967	-3967	#DIV/0!
0529240	Worker Comp - Gate	4909	460	460	460	450	605	450	450	450	450	450	450	447	5583	-674	114%
0529460	R & M Gate	1000	335	0		1077	248			22			333	632	2647	-1647	265%
0529490	Flags	300	5	0			180				70	230			485	-185	162%
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	17239	11167	10287	130006	-31684	132%
0539130	Payroll - Custodians	85696	8731	8793	12074	8844	8152	7071	5437	2871	3414	12332	8239	8176	94134	-8438	110%
0539210	Payroll - Taxes - Custodians	6556	694	705	964	700	646	557	426	231	269	976	652	647	7467	-911	114%
0539230	Health Ins - Custodians	33000	4219	1921	1965	1602	1986	1792	1641	2127	2362	1732	1971	-380	22938	10062	70%
0539240	Worker Comp - Custodians	4970	342	342	342	334	450	334	334	334	334	334	334	332	4147	823	83%
0539461	R & M Buildings	3000	466	1622	309	343	493	1397	85	958	892	325	684	591	8164	-5164	272%
0539462	R & M Lighting - Rec Center	500	0												0	500	0%

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0539463	R & M Equipment	3000		280		639			300			100	280		1599	1401	53%
0539499	Non Capitalized Equip-Custodial	500													0	500	0%
0539520	Custodial - Supplies	3500	519	92	150	926	162	64	362	765	469	237	835	12	4593	-1093	131%
0539521	Custodial - Uniforms	200		218								410			627	-427	314%
		140922	14970	13973	15804	13388	11889	11215	8585	7286	7740	16446	12995	9379	143669	-2747	102%
0541461	R & M Streets	3000		8				90					538		636	2364	21%
0541463	R & M Signage	900					328				509	1302	23		2162	-1262	240%
0541464	R & M Drainage	4600													0	4600	0%
		8500	0	8	0	0	328	90	0	0	509	1302	560	0	2798	5702	33%
0572130	Payroll - Grounds Crew	200850	3716	2762	3728	2960	2578	2758	2651	2721	1421	4004	2732	2680	34710	166140	17%
0572210	Payroll Taxes - Grounds	15365	296	218	292	231	201	215	206	212	111	312	213	208	2714	12651	18%
0572230	Health Insurance - Grounds	42000	1741	872	240	761	905	808	840	808	988	819	930	-93	9620	32380	23%
0572240	Worker Comp - Grounds	11850	724	724	724	708	952	743	708	708	708	708	708	703	8818	3032	74%
0572341	Contract Svcs-Lawn Crew	0	14365	14005	14185	14185	14185	14185	14185	14185	14185	14185	14185	14185	170220	-170220	#DIV/0!
0572342	Landscape Management	10000	2975	0		785	1850	1350		39	43		1500		8542	1458	85%
0572431	Landscape Trash Removal	8000	1023	963	513	248	242	242	242	121	1269	392	651	-54	5851	2149	73%
0572461	R&M Grounds Equipment	5000	60	41			3455	81			32	457	88	85	4299	701	86%
0572462	R&M Grounds Pools & Rec Fac	18000	4328	1148	2095	1289	1133	5654	1601	1484	2004	3264	2342	1560	27902	-9902	155%
0572463	R&M Irrigation System	2000	1230	137	140	140	140	1527	140	140	140		140	140	4014	-2014	201%
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	10	1133	-128	2780	2070	57%
0572522	Fuel	8000	23	0					174	60					257	7743	3%
0572524	Supplies Recreational	1000	704						123	125		74	234		1259	-259	126%
0572525	Uniforms - Grounds	700		47											47	653	7%
0572526	Landscape Supplies	2000	500	237		473	13	38	80			114		31	1486	514	74%
		331115	31714	21541			27010	27663	20950	20782	21125	24338	24856	19317	283147	47968	86%
0519621	Cap Outlay - Bldg & Imp	0	5110	240	5277	6040				2790	7604	5940			33000	-33000	#DIV/0!
0519631	Cap Outlay - Infrastructure	12000	3884	-3000								1721	55	130	2791	9209	23%
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	7661	55	130	45721	-23721	208%
	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	104391	90395	79023	1080420	94368	92%
	Net Ordinary Income	0	-384011	419155	398043	-17449	-411	-39282	3946	-53535	-12733	-86021	-87720	-75892	64089		
	Other Income/Expense																

Annual Budget 2019-2020

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	Other Income																
2325200	From Gross Assessments	240000															
	Total Other Income	240000	278837	0	0	0	0	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	0	0	0	0			
	Total Other Expense	240000	278902	-66	0	0	0	0	0	0	0	0	0	0			
	Net Other Income	0	-65	66	0	0	0	0	0	0	0	0	0	0			
	Net Income		-65	419220	398043	-17449	-411	-39282	3946	-53535	-12733	-86021	-87720	-75892			
	Liquid Assets																
	TD Bank Operating & Fixed Rate		742833	1167021	1554702	1504033	1507194	1463702	1477617	1427916	1420294	1327458	1226147	1154923			
	SBA Savings		86521	86671	86940	86940	87074	87296	87296	87365	87422	87495	87495	87524			
	Balance of Liquid Assets		829354	1253692	1641642	1590973	1594268	1550998	1564913	1515281	1507716	1414953	1313642	1242446			

NOTE: Reports based on current information available as of 10/08/2020. LL