

Treasurer's Report for December 2020

Budget For 2020-2021

\$1,335,808.00

December

Total Income
\$565,037.00

Total Expenses
\$91,579.00

Net Ordinary Income
\$473,458.00

Year-to-Date

Total Income
\$633,059.00

Anticipated Income
\$702,749.00

(3 mo is 25%)
% of Budget Met
47.4%

Total Expenses
\$279,349.00

Anticipated Budget
\$1,056,459.00

% of Budget Met
20.9%

Balance of Liquid Assets

\$1,923,366.00

Annual Budget 2020-2021

		Budget	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Year to Date	Balance	%
	Gross Assessments	1,391,808		70733	598966										669699	722109	48%
	Assessment Adjustments	(75,000)		-4712	-34868										-39580	-35420	53%
		1316808	0	66021	564098	0	0	0	0	0	0	0	0	0	630119	686689	48%
	Other Income																
	Interest Income	7,000	152	144	154										450	6550	6%
	Other Income	11,000	1205	312	785										2302	8698	21%
	Laundry income	1,000	279	60	0										339	662	34%
	Other Income - DOR A/R	0		-150	0										-150	150	0%
	Total Income	1335808	1636	66387	565037	0	0	0	0	0	0	0	0	0	633059	702749	47.4%
	Expenses																
	Board of Trustees																
	Board Bond Ins/ Other Fees	1,200	110	200	0										310	890	26%
	Board Supplies	200		0	0										0	200	0%
	Uniforms- Board	200		0	27										27	173	13%
		1600	110	200	27	0	0	0	0	0	0	0	0	0	337	1263	21%
	Payroll																
	District Manager																
	Payroll	72,000	6113	6053	8191										20357	51643	28%
	Benefits	20,234	2895	1748	1572										6214	14020	31%
	Travel Reimb	200		0	0										0	200	0%
	Education/Training- Exec	1,000		0	0										0	1000	0%
	Administrative																
	Payroll	67,000	5593	4886	4525										15003	51997	22%
	Benefits	9,012	680	525	294										1499	7513	17%
	Contract Accounting Services	11,250	750	750	750										2250	9000	20%
	Payroll-related Services	3,000	144	279	289										713	2287	24%
	Temporary Office Services	5,000		0	0										0	5000	0%
	Postage	500	77	83	0										160	341	32%
	Equipment Lease- Office	2,100	173	173	173										519	1581	25%
	R&M Office Equipment	4,000	400	299	200										899	3101	22%
	Deed Restriction Revision Exp	500		0	0										0	500	0%
	Advertising Legal	500		0	57										57	443	11%
	Non Capitalized Equip- Office	1,500		260	0										260	1240	17%
	Office Expense & Supplies	4,000	341	305	-2										644	3356	16%
	Education/Training- Admin	1,000		0	0										0	1000	0%
		202796	17165	15360	16050	0	0	0	0	0	0	0	0	0	48575	154221	24%
	Gate																
	Payroll	107,000	8679	8476	10849										28005	78995	26%
	Benefits	14,391	1214	1198	1179										3590	10801	25%

Annual Budget 2020-2021

Budget

		Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Year to Date	Balance	%
Supplies	550		70	0										70	480	13%
Uniforms	800		0	349										349	451	44%
	122741	9893	9744	12377	0	0	0	0	0	0	0	0	0	32014	90727	26%
Custodial																
Payroll	86,000	5165	5088	5325										15577	70423	18%
Benefits	22,117	3053	1854	1288										6195	15922	28%
Supplies	3,500	76	82	100										258	3242	7%
Uniforms	400		0	0										0	400	0%
	112017	8293	7024	6713	0	0	0	0	0	0	0	0	0	22030	89987	20%
Grounds																
Payroll	32,000	2825	2563	3058										8446	23554	26%
Benefits	4,304	895	874	794										2563	1741	60%
Supplies	2,500	209	55	0										264	2236	11%
	38804	3929	3493	3852	0	0	0	0	0	0	0	0	0	11273	27531	29%
Fees																
Legal	10,000		100	587										687	9313	7%
Auditing	14,000		0	0										0	14000	0%
Deed Rest. Enf.	1,000		0	0										0	1000	0%
	25000	0	100	587	0	0	0	0	0	0	0	0	0	687	24313	3%
General Office Expense																
Telephone & Communications	5,000	569	503	491										1563	3437	31%
Electric	60,000	4738	3390	5107										13235	46765	22%
Gas	2,000		0	0										0	2000	0%
Water & Sewer	4,000	177	297	271										744	3256	19%
Equipment Lease- General	2,100	163	163	163										490	1610	23%
Insurance - Liability	10,500	824	824	810										2458	8042	23%
Insurance - Property	13,000	716	716	1235										2667	10333	21%
Property Maintenance Expense	2,000		0	0										0	2000	0%
Cable - TV	220,500	18222	18110	18215										54546	165954	25%
Supplies Decals & Badges	1,000		0	150										150	850	15%
Taxes, Fees & Licenses	31,500	175	1994	352										2521	28979	8%
	351600	25583	25996	26793	0	0	0	0	0	0	0	0	0	78373	273227	22%
Repairs & Maintenance																
R&M Gate	3,000	389	1406	316										2111	889	70%
Flags	400		0	0										0	400	0%
Non Capitalize Equip- Gate	150		0	75										75	75	50%
R&M Buildings	6,000	174	195	265										634	5366	11%
R&M Lighting- Rec Center	500		0	0										0	500	0%
R&M Equipment	3,000		0	366										366	2634	12%
Non Capitalized Equip-Custodial	500		198	0										198	302	40%
R&M Streets	3,000		0	1161										1161	1839	39%

Annual Budget 2020-2021

		Budget	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Year to Date	Balance	%
R&M Signage	900			0	0										0	900	0%
R&M Drainage	4,600			0	0										0	4600	0%
Contract Services	190,000	16200	16200	16267											48667	141333	26%
Landscape Management	10,000		9120	5862											14982	-4982	150%
Landscape Trash Removal	8,000			0	351										351	7649	4%
R&M Grounds Equipment	200	169	65	78											312	-112	156%
R&M Pools & Rec Facilities	20,000	1668	1358	300											3326	16674	17%
R&M Irrigation System	2,000	340	285	140											765	1235	38%
Vehicle Repair	150			0	0										0	150	0%
Non-Capitalized Equip- Rec				0	0										0	0	0%
Fuel	500			0	0										0	500	0%
Supplies Recreational	2,000		210	0											210	1790	10%
Landscape Supplies/Grounds	2,000	348	55	0											403	1597	20%
Education/Training- Parks & Rec	-			0	0										0	0	0%
Depr Exp - Parks & Rec	-			0	0										0	0	0%
	256900	19288	29092	25180	0	0	0	0	0	0	0	0	0	0	73560	183340	29%
Capital Improvements																	
Cap Outlay-Buildings & Imp	50,000	11525	0	0											11525	38475	23%
Cap Outlay-Infrastructure	35,000	116	550	0											666	34334	2%
Cap Outlay-Grounds Equipment	60,000		0	0											0	60000	0%
Cap Outlay-Furn, Fixt & Eq	8,000	309	0	0											309	7691	4%
	153,000	11950	550	0	0	0	0	0	0	0	0	0	0	0	12500	140500	8%
Contingency Expense	71,350														0	71350	0%
Total Expense	1335808	96211	91559	91579	0	0	0	0	0	0	0	0	0	0	279349	1056459	20.9%
Net Ordinary Income	0	-94575	-25172	473458	0	0	0	0	0	0	0	0	0	0	353710		
Liquid Assets			0	0													
TD Bank Operating & Fixed Rate		1066900	1046581	1835781													
SBA Savings		87547	87585	87585													
Balance of Liquid Assets		1154447	1134166	1923366	0	0	0	0	0	0	0	0	0	0			

NOTE: Reports based on current information available as of 1/7/21. SP