

Treasurer's Report for January 2021

Budget For 2020-2021

\$1,335,808.00

January

Total Income
\$61,633.00

Total Expenses
\$94,149.00

Net Ordinary Income
-\$32,516.00

Year-to-Date

Total Income
\$694,693.00

Anticipated Income
\$641,115.00

(4 mo is 33%)
% of Budget Met
52.0%

Total Expenses
\$373,493.00

Anticipated Budget
\$962,315.00

% of Budget Met
28.0%

Balance of Liquid Assets

\$1,901,508.00

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	63440									733139	658669	53%
Assessment Adjustments	(75,000)		-4712	-34868	-3153									-42734	-32266	57%
	1316808	0	66021	564098	60286	0	0	0	0	0	0	0	0	690405	626403	52%
Other Income																
Interest Income	7,000	152	144	154	92									542	6458	8%
Other Income	11,000	1205	312	785	1055									3356	7644	31%
Laundry income	1,000	279	60	0	200									539	461	54%
Other Income - DOR A/R	0		-150	0	0									-150	150	0%
Total Income	1335808	1636	66387	565037	61633	0	0	0	0	0	0	0	0	694693	641115	52.0%
Expenses																
Board of Trustees																
Board Bond Ins/ Other Fees	1,200	110	200	0	0									310	890	26%
Board Supplies	200		0	0	0									0	200	0%
Uniforms- Board	200		0	27	0									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	4154									24511	47489	34%
Benefits	20,234	2895	1748	1572	1559									7773	12461	38%
Travel Reimb	200		0	0	0									0	200	0%
Education/Training- Exec	1,000		0	0	0									0	1000	0%
Administrative																
Payroll	67,000	5593	4886	4525	4130									19134	47867	29%
Benefits	9,012	680	525	294	453									1952	7060	22%
Contract Accounting Services	11,250	750	750	750	800									3050	8200	27%
Payroll-related Services	3,000	144	279	289	137									850	2150	28%
Temporary Office Services	5,000		0	0	0									0	5000	0%
Postage	500	77	83	0	0									160	341	32%
Equipment Lease- Office	2,100	173	173	173	173									692	1408	33%
R&M Office Equipment	4,000	400	299	200	318									1217	2784	30%
Deed Restriction Revision Exp	500		0	0	0									0	500	0%
Advertising Legal	500		0	57	0									57	443	11%
Non Capitalized Equip- Office	1,500		260	0	0									260	1240	17%
Office Expense & Supplies	4,000	341	305	-2	151									795	3205	20%
Education/Training- Admin	1,000		0	0	0									0	1000	0%
	202796	17165	15360	16050	11875	0	0	0	0	0	0	0	0	60450	142346	30%
Gate																
Payroll	107,000	8679	8476	10849	8927									36932	70068	35%
Benefits	14,391	1214	1198	1179	1654									5244	9147	36%

Annual Budget 2020-2021

Budget

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Supplies	550		70	28	98									196	354	36%
Uniforms	800		0	349										349	451	44%
	122741	9893	9744	12405	10678	0	0	0	0	0	0	0	0	42721	80020	35%
Custodial																
Payroll	86,000	5165	5088	5325	4313									19890	66110	23%
Benefits	22,117	3053	1854	1288	1567									7762	14355	35%
Supplies	3,500	76	82	100	170									427	3073	12%
Uniforms	400		0	0	0									0	400	0%
	112017	8293	7024	6713	6049	0	0	0	0	0	0	0	0	28079	83938	25%
Grounds																
Payroll	32,000	2825	2563	3058	2807									11253	20747	35%
Benefits	4,304	895	874	794	1616									4179	125	97%
Supplies	2,500	209	55	0	0									264	2236	11%
	38804	3929	3493	3852	4423	0	0	0	0	0	0	0	0	15696	23108	40%
Fees																
Legal	10,000		100	587	2120									2807	7193	28%
Auditing	14,000		0	0	0									0	14000	0%
Deed Rest. Enf.	1,000		0	0	0									0	1000	0%
	25000	0	100	587	2120	0	0	0	0	0	0	0	0	2807	22193	11%
General Office Expense																
Telephone & Communications	5,000	569	503	491	497									2059	2941	41%
Electric	60,000	4738	3390	5107	5333									18568	41432	31%
Gas	2,000		0	0	0									0	2000	0%
Water & Sewer	4,000	177	297	271	439									1183	2817	30%
Equipment Lease- General	2,100	163	163	163	171									661	1439	31%
Insurance - Liability	10,500	824	824	810	1619									4078	6422	39%
Insurance - Property	13,000	716	716	1235	2469									5136	7864	40%
Property Maintenance Expense	2,000		0	0	0									0	2000	0%
Cable - TV	220,500	18222	18110	18215	19017									73563	146937	33%
Supplies Decals & Badges	1,000		0	150	0									150	850	15%
Taxes, Fees & Licenses	31,500	175	1994	352	0									2521	28979	8%
	351600	25583	25996	26793	29546	0	0	0	0	0	0	0	0	107919	243681	31%
Repairs & Maintenance																
R&M Gate	3,000	389	1406	316	35									2146	854	72%
Flags	400		0	0	0									0	400	0%
Non Capitalize Equip- Gate	150		0	75	0									75	75	50%
R&M Buildings	6,000	174	195	265	1165									1799	4201	30%
R&M Lighting- Rec Center	500		0	0	0									0	500	0%
R&M Equipment	3,000		0	366	0									366	2634	12%
Non Capitalized Equip-Custodial	500		198	0	0									198	302	40%
R&M Streets	3,000		0	1161	0									1161	1839	39%

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R&M Signage	900			0	0	318									318	582	35%
R&M Drainage	4,600			0	0	0									0	4600	0%
Contract Services	190,000	16200	16200	16267	16267										64933	125067	34%
Landscape Management	10,000		9120	5862	488										15470	-5470	155%
Landscape Trash Removal	8,000			0	351	93									444	7556	6%
R&M Grounds Equipment	200	169	65	28	48										310	-110	155%
R&M Pools & Rec Facilities	20,000	1668	1358	300	1240										4565	15435	23%
R&M Irrigation System	2,000	340	285	140	140										905	1095	45%
Vehicle Repair	150			0	0	26									26	124	17%
Non-Capitalized Equip- Rec				0	0	0									0	0	0%
Fuel	500			0	0	0									0	500	0%
Supplies Recreational	2,000		210	17	29										256	1744	13%
Landscape Supplies/Grounds	2,000	348	55	0	0										403	1597	20%
Education/Training- Parks & Rec	-			0	0	0									0	0	0%
Depr Exp - Parks & Rec	-			0	0	0									0	0	0%
	256900	19288	29092	25147	19847		0	0	0	0	0	0	0	0	93374	163526	36%
Capital Improvements																	
Cap Outlay-Buildings & Imp	50,000	11525	0	0	0										11525	38475	23%
Cap Outlay-Infrastructure	35,000	116	550	0	0										666	34334	2%
Cap Outlay-Grounds Equipment	60,000		0	0	9537										9537	50463	16%
Cap Outlay-Furn, Fixt & Eq	8,000	309	0	0	0										309	7691	4%
	153,000	11950	550	0	9537	0	0	0	0	0	0	0	0	0	22037	130963	14%
Contingency Expense	71,350		0	0	74										74	71276	0%
Total Expense	1335808	96211	91559	91574	94149	0	0	0	0	0	0	0	0	0	373493	962315	28.0%
Net Ordinary Income	0	-94575	-25172	473463	-32516	0	0	0	0	0	0	0	0	0	321199		
Liquid Assets			0	0													
TD Bank Operating & Fixed Rate		1066900	1046581	1835781	1813910												
SBA Savings		87547	87585	87585	87599												
Balance of Liquid Assets		1154447	1134166	1923366	1901508	0	0	0	0	0	0	0	0	0			

NOTE: Reports based on current information available as of 2/16/21. SP