

Treasurer's Report for Febuary 2021

Budget For 2020-2021

\$1,335,808.00

February

Total Income
\$71,451.00

Total Expenses
\$89,565.00

Net Ordinary Income
-\$18,114.00

Year-to-Date

Total Income
\$766,143.00

Anticipated Income
\$569,665.00

(4 mo is 42%)
% of Budget Met
57.4%

Total Expenses
\$463,058.00

Anitcipated Budget
\$872,750.00

% of Budget Met
34.7%

Balance of Liquid Assets

\$1,902,440.00

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	73208								806347	585461	58%
Assessment Adjustments	(75,000)		-4712	-34868	-3153	-2877								-45610	-29390	61%
	1316808	0	66021	564098	60286	70331	0	0	0	0	0	0	0	760736	556072	58%
Other Income																
Interest Income	7,000	152	144	154	92	146								688	6312	10%
Other Income	11,000	1205	312	785	1055	865								4222	6778	38%
Laundry income	1,000	279	60	0	200	109								647	353	65%
Other Income - DOR A/R	0		-150	0	0	0								-150	150	0%
Total Income	1335808	1636	66387	565037	61633	71451	0	0	0	0	0	0	0	766143	569665	57.4%
Expenses																
Board of Trustees																
Board Bond Ins/ Other Fees	1,200	110	200	0	0	540								850	350	71%
Board Supplies	200		0	0	0	50								50	150	25%
Uniforms- Board	200		0	27	0	138								165	35	82%
	1600	110	200	27	0	728	0	0	0	0	0	0	0	1064	536	67%
Payroll																
District Manager																
Payroll	72,000	6113	6053	8191	4154	5538								30049	41951	42%
Benefits	20,234	2895	1748	1572	1559	1559								9333	10901	46%
Travel Reimb	200		0	0	0	0								0	200	0%
Education/Training- Exec	1,000		0	0	0	0								0	1000	0%
Administrative																
Payroll	67,000	5593	4886	4525	4130	4585								23718	43282	35%
Benefits	9,012	680	525	294	453	484								2436	6576	27%
Contract Accounting Services	11,250	750	750	750	800	750								3800	7450	34%
Payroll-related Services	3,000	144	279	289	137	574								1424	1576	47%
Temporary Office Services	5,000		0	0	0	0								0	5000	0%
Postage	500	77	83	0	0	1127								1287	-787	257%
Equipment Lease- Office	2,100	173	173	173	173	313								1005	1095	48%
R&M Office Equipment	4,000	400	299	200	318	200								1417	2584	35%
Deed Restriction Revision Exp	500		0	0	0	0								0	500	0%
Advertising Legal	500		0	57	0	0								57	443	11%
Non Capitalized Equip- Office	1,500		260	0	0	0								260	1240	17%
Office Expense & Supplies	4,000	341	305	-2	151	336								1131	2869	28%
Education/Training- Admin	1,000		0	0	0	0								0	1000	0%
	202796	17165	15360	16050	11875	15466	0	0	0	0	0	0	0	75916	126880	37%
Gate																
Payroll	107,000	8679	8476	10849	8927	8693								45625	61375	43%
Benefits	14,391	1214	1198	1179	1654	1282								6526	7865	45%

Annual Budget 2020-2021

Budget

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Supplies	550		70	28	98	0								196	354	36%
Uniforms	800		0	349	0	0								349	451	44%
	122741	9893	9744	12405	10678	9975	0	0	0	0	0	0	0	52696	70045	43%
Custodial																
Payroll	86,000	5165	5088	5325	4313	4946								24836	61164	29%
Benefits	22,117	3053	1854	1288	1567	1624								9385	12732	42%
Supplies	3,500	76	82	100	170	0								427	3073	12%
Uniforms	400		0	0	0	0								0	400	0%
	112017	8293	7024	6713	6049	6570	0	0	0	0	0	0	0	34649	77368	31%
Grounds																
Payroll	32,000	2825	2563	3058	2807	2582								13834	18166	43%
Benefits	4,304	895	874	794	1616	888								5068	-764	118%
Supplies	2,500	209	55	0	0	0								264	2236	11%
	38804	3929	3493	3852	4423	3470	0	0	0	0	0	0	0	19166	19638	49%
Fees																
Legal	10,000		100	587	2120	580								3387	6613	34%
Auditing	14,000		0	0	0	0								0	14000	0%
Deed Rest. Enf.	1,000		0	0	0	0								0	1000	0%
	25000	0	100	587	2120	580	0	0	0	0	0	0	0	3387	21613	14%
General Office Expense																
Telephone & Communications	5,000	569	503	491	497	492								2551	2449	51%
Electric	60,000	4738	3390	5107	5333	5261								23829	36171	40%
Gas	2,000		0	0	0	0								0	2000	0%
Water & Sewer	4,000	177	297	271	439	325								1509	2491	38%
Equipment Lease- General	2,100	163	163	163	171	171								832	1268	40%
Insurance - Liability	10,500	824	824	810	1619	810								4887	5613	47%
Insurance - Property	13,000	716	716	1235	2469	1232								6368	6632	49%
Property Maintenance Expense	2,000		0	0	0	0								0	2000	0%
Cable - TV	220,500	18222	18110	18215	19017	17937								91499	129001	41%
Supplies Decals & Badges	1,000		0	150	0	484								634	366	63%
Taxes, Fees & Licenses	31,500	175	1994	352	0	0								2521	28979	8%
	351600	25583	25996	26793	29546	26711	0	0	0	0	0	0	0	134631	216969	38%
Repairs & Maintenance																
R&M Gate	3,000	389	1406	316	35	0								2146	854	72%
Flags	400		0	0	0	236								236	164	59%
Non Capitalize Equip- Gate	150		0	75	0	0								75	75	50%
R&M Buildings	6,000	174	195	265	1165	297								2097	3903	35%
R&M Lighting- Rec Center	500		0	0	0	0								0	500	0%
R&M Equipment	3,000		0	366	0	20								386	2614	13%
Non Capitalized Equip-Custodial	500		198	0	0	0								198	302	40%
R&M Streets	3,000		0	1161	0	0								1161	1839	39%

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R&M Signage	900			0	0	318	0								318	582	35%
R&M Drainage	4,600			0	0	0	0								0	4600	0%
Contract Services	190,000	16200	16200	16267	16267	16267	16267								81200	108800	43%
Landscape Management	10,000		9120	5862	488	4100									19570	-9570	196%
Landscape Trash Removal	8,000		0	351	93	0									444	7556	6%
R&M Grounds Equipment	200	169	65	28	48	0									310	-110	155%
R&M Pools & Rec Facilities	20,000	1668	1358	300	1240	1216									5781	14219	29%
R&M Irrigation System	2,000	340	285	140	140	140									1045	955	52%
Vehicle Repair	150		0	0	26	0									26	124	17%
Non-Capitalized Equip- Rec			0	0	0	0									0	0	0%
Fuel	500		0	0	0	0									0	500	0%
Supplies Recreational	2,000		210	17	29	129									385	1615	19%
Landscape Supplies/Grounds	2,000	348	55	0	0	0									403	1597	20%
Education/Training- Parks & Rec	-		0	0	0	0									0	0	0%
Depr Exp - Parks & Rec	-		0	0	0	0									0	0	0%
	256900	19288	29092	25147	19847	22405	0	0	0	0	0	0	0	0	115779	141121	45%
Capital Improvements																	
Cap Outlay-Buildings & Imp	50,000	11525	0	0	0	0									11525	38475	23%
Cap Outlay-Infrastructure	35,000	116	550	0	0	0									666	34334	2%
Cap Outlay-Grounds Equipment	60,000		0	0	9537	0									9537	50463	16%
Cap Outlay-Furn, Fixt & Eq	8,000	309	0	0	0	3660									3969	4031	50%
	153,000	11950	550	0	9537	3660	0	0	0	0	0	0	0	0	25697	127303	17%
Contingency Expense	71,350		0	0	74	0									74	71276	0%
Total Expense	1335808	96211	91559	91574	94149	89565	0	0	0	0	0	0	0	0	463058	872750	34.7%
Net Ordinary Income	0	-94575	-25172	473463	-32516	-18114	0	0	0	0	0	0	0	0	303085		
Liquid Assets			0	0		0											
TD Bank Operating & Fixed Rate		1066900	1046581	1835781	1813910	1814829											
SBA Savings		87547	87585	87585	87599	87611											
Balance of Liquid Assets		1154447	1134166	1923366	1901508	1902440	0	0	0	0	0	0	0	0			

NOTE: Reports based on current information available as of 3/3/21. SP