

# Treasurer's Report for May 2021

**Budget For 2020-2021**

**\$1,335,808.00**

**May**

Total Income  
\$36,840.00

Total Expenses  
\$93,340.00

Net Ordinary Income  
-\$56,500.00

**Year-to-Date**

Total Income  
\$1,257,583.00

Anticipated Income  
\$78,225.00

(8 mo is 67%)  
% of Budget Met  
94.1%

Total Expenses  
\$737,255.00

Anticipated Expenses  
\$598,553.00

% of Budget Met  
55.2%

**Balance of Liquid Assets**

**\$1,771,088.00**

		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	%
	<b>Gross Assessments</b>	1,391,808	-	428,570	598,966	63,440	73,208	30,831	87,085	34,650				1,316,749	75,059	95%
	<b>Tax Certificate Disbursement</b>		-	-	-	-	-	-	-	-						
	<b>Assessment Adjustments</b>	(75,000)	-	(25,896)	(34,868)	(3,153)	(2,877)	(965)	(1,761)	1,011				(68,510)	(6,490)	91%
		<b>1316808</b>	-	<b>402,674</b>	<b>564,098</b>	<b>60,286</b>	<b>70,331</b>	<b>29,865</b>	<b>85,324</b>	<b>35,661</b>	-	-	-	<b>1,248,239</b>	<b>68,569</b>	<b>95%</b>
	<b>Other Income</b>															
	<b>Interest Income</b>	7,000	152	182	167	105	156	123	139	69				1,092	5,908	16%
	<b>Other Income</b>	11,000	1,205	480	806	1,055	983	999	988	994				7,510	3,490	68%
	<b>Laundry income</b>	1,000	279	60	-	200	109	130	-	116				892	108	89%
	<b>Other Income - DOR A/R</b>	0		(150)	-	-	-	-						(150)	150	0%
	<b>Total Income</b>	<b>1335808</b>	<b>1,636</b>	<b>403,245</b>	<b>565,071</b>	<b>61,646</b>	<b>71,579</b>	<b>31,117</b>	<b>86,450</b>	<b>36,840</b>	-	-	-	<b>1,257,583</b>	<b>78,225</b>	<b>94.1%</b>
<b>Expenses</b>																
	<b>Board of Trustees</b>															
	<b>Board Bond Ins/ Other Fees</b>	1,200	110	200	-	-	540	100	110	-				1,060	140	88%
	<b>Board Supplies</b>	200	-	-	-	-	50	-	6	743				799	(599)	399%
	<b>Uniforms- Board</b>	200	-	-	27	-	138	-	-	-				165	35	82%
		<b>1600</b>	-	<b>200</b>	<b>27</b>	-	<b>728</b>	<b>100</b>	<b>116</b>	<b>743</b>	-	-	-	<b>2,023</b>	<b>(423)</b>	<b>126%</b>
	<b>Payroll</b>															
	<b>District Manager</b>															
	Payroll	72,000	6,113	6,053	8,191	4,154	5,538	6,132	5,934	5,736				47,851	24,149	66%
	Benefits	20,234	2,895	1,748	1,572	1,436	1,559	699	1,719	1,528				13,157	7,077	65%
	Travel Reimb	200	-	-	-	-	-	-	-	-				-	200	0%
	Education/Training- Exec	1,000	-	-	-	-	-	-	-	-				-	1,000	0%
	<b>Administrative</b>															
	Payroll	67,000	5,593	5,188	4,525	5,671	5,369	4,406	3,377	4,246				38,375	28,625	57%
	Benefits	9,012	680	525	294	330	484	(357)	498	392				2,847	6,165	32%
	Contract Accounting Services	11,250	750	750	750	800	750	750	750	750				6,050	5,200	54%
	Payroll-related Services	3,000	144	279	347	265	574	197	471	140				2,416	584	81%
	Temporary Office Services	5,000	-	-	-	756	-	-	-	-				756	4,244	15%
	Postage	500	77	96	13	116	1,134	285	5	-				1,726	(1,226)	345%
	Equipment Lease- Office	2,100	173	173	173	173	313	173	671	453				2,302	(202)	110%
	R&M Office Equipment	4,000	400	299	200	318	200	200	230	418				2,264	1,736	57%
	Deed Restriction Revision Exp	500	-	-	-	-	-	-	-	-				-	500	0%
	Advertising Legal	500	-	57	-	-	-	475	-	-				532	(32)	106%
	Non Capitalized Equip- Office	1,500	-	260	-	-	-	-	51	-				311	1,189	21%
	Office Expense & Supplies	4,000	341	456	239	438	365	246	150	45				2,281	1,719	57%
	Education/Training- Admin	1,000	-	-	-	-	-	238	-	-				238	762	24%
		<b>202796</b>	<b>17,165</b>	<b>15,885</b>	<b>16,304</b>	<b>14,457</b>	<b>16,285</b>	<b>13,445</b>	<b>13,858</b>	<b>13,708</b>	-	-	-	<b>121,107</b>	<b>81,689</b>	<b>60%</b>
	<b>Gate</b>															
	Payroll	107,000	8,679	8,476	10,849	8,927	8,693	9,122	8,509	8,986				72,241	34,760	68%
	Benefits	14,391	1,214	1,198	1,179	1,304	1,282	(1,370)	1,373	876				7,056	7,335	49%
	Supplies	550	-	70	28	149	55	19	30	10				362	188	66%
	Uniforms	800	-	-	349	-	-	-	-	-				349	451	44%
		<b>122741</b>	<b>9,893</b>	<b>9,744</b>	<b>12,405</b>	<b>10,380</b>	<b>10,030</b>	<b>7,771</b>	<b>9,911</b>	<b>9,872</b>	-	-	-	<b>80,006</b>	<b>42,735</b>	<b>65%</b>

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	%
<b>Custodial</b>																
Payroll	86,000	5,165	5,088	5,325	4,313	4,946	4,435	4,777	5,337					39,386	46,614	46%
Benefits	22,117	3,053	1,854	1,288	1,392	1,624	434	1,655	1,628					12,928	9,189	58%
Supplies	3,500	76	82	153	235	73	-	251	434					1,304	2,196	37%
Uniforms	400	-	-	-	-	-	212	-	-					212	188	53%
	<b>112017</b>	<b>8,293</b>	<b>7,024</b>	<b>6,766</b>	<b>5,939</b>	<b>6,643</b>	<b>5,082</b>	<b>6,684</b>	<b>7,399</b>	-	-	-	-	<b>53,829</b>	<b>58,188</b>	<b>48%</b>
<b>Grounds</b>																
Payroll	32,000	2,825	2,563	3,058	2,807	2,582	2,855	2,739	2,650					22,078	9,922	69%
Benefits	4,304	895	874	794	917	888	(4,382)	924	779					1,689	2,615	39%
Supplies	2,500	209	55	74	-	40	-	900	666					1,944	556	78%
	<b>38804</b>	<b>3,929</b>	<b>3,493</b>	<b>3,925</b>	<b>3,723</b>	<b>3,509</b>	<b>(1,527)</b>	<b>4,563</b>	<b>4,095</b>	-	-	-	-	<b>25,711</b>	<b>13,093</b>	<b>66%</b>
<b>Fees</b>																
Legal	10,000	-	100	587	2,120	788	3,999	1,789	204					9,586	414	96%
Auditing	14,000	-	-	-	-	-	-	-	-					-	14,000	0%
Deed Rest. Enf.	1,000	-	-	-	-	-	-	-	-					-	1,000	0%
Tax Certificate Purchase		-	-	-	-	-	-	-	2,000					2,000		
	<b>25000</b>	<b>-</b>	<b>100</b>	<b>587</b>	<b>2,120</b>	<b>788</b>	<b>3,999</b>	<b>1,789</b>	<b>2,204</b>	-	-	-	-	<b>11,586</b>	<b>15,414</b>	<b>46%</b>
<b>General Office Expense</b>																
Telephone & Communications	5,000	569	503	491	497	492	492	492	492					4,028	972	81%
Electric	60,000	4,738	4,976	5,107	5,333	5,261	4,844	4,762	2,112					37,134	22,866	62%
Gas	2,000	-	-	-	-	-	-	-	-					-	2,000	0%
Water & Sewer	4,000	177	297	271	439	325	312	349	299					2,468	1,532	62%
Equipment Lease- General	2,100	163	163	163	171	171	171	171	171					1,346	754	64%
Insurance - Liability	10,500	824	824	810	810	810	810	810	810					6,507	3,993	62%
Insurance - Property	13,000	716	716	1,235	1,235	1,232	1,232	1,232	1,232					8,829	4,171	68%
Property Maintenance Expense	2,000	-	-	-	-	-	-	511	15					526	1,474	26%
Cable - TV	220,500	18,222	18,110	18,320	19,122	19,017	19,121	19,016	19,999					150,924	69,576	68%
Supplies Decals & Badges	1,000	-	-	150	-	484	-	754	-					1,388	(388)	139%
Taxes, Fees & Licenses	31,500	175	1,994	352	-	-	-	-	-					2,521	28,979	8%
	<b>351600</b>	<b>25,583</b>	<b>27,583</b>	<b>26,898</b>	<b>27,607</b>	<b>27,791</b>	<b>26,982</b>	<b>28,096</b>	<b>25,129</b>	-	-	-	-	<b>215,670</b>	<b>135,930</b>	<b>61%</b>
<b>Repairs &amp; Maintenance</b>																
R&M Gate	3,000	389	1,406	337	35	-	198	-	-					2,365	635	79%
Flags	400	-	-	-	-	236	-	-	31					267	133	67%
Non Capitalize Equip- Gate	150	-	-	75	-	-	-	-	-					75	75	50%
R&M Buildings	6,000	174	283	265	1,165	1,000	357	173	352					3,769	2,231	63%
R&M Lighting- Rec Center	500	-	-	7	-	-	-	-	19					26	474	5%
R&M Equipment	3,000	-	-	403	84	44	-	3	440					974	2,026	32%
Non Capitalized Equip-Custodial	500	-	198	-	-	-	-	-	-					198	302	40%
R&M Streets	3,000	-	-	1,414	92	-	2,063	1,552	1,242					6,363	(3,363)	212%
R&M Signage	900	-	-	-	318	-	871	-	-					1,189	(289)	132%
R&M Drainage	4,600	-	-	-	-	-	-	-	-					-	4,600	0%
Contract Services	190,000	16,200	16,200	16,267	16,267	16,267	-	33,509	15,779					130,488	59,512	69%
Landscape Management	10,000	-	9,120	5,862	488	4,100	2,588	-	20					22,177	(12,177)	222%
Landscape Trash Removal	8,000	-	-	351	93	-	-	-	-					444	7,556	6%

		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 Grounds Equipment	200	169	65	72	156	32	348	-	51					894	(694)	447%
R&M Pools & Rec Facilities	20,000	1,668	1,358	300	1,302	1,245	1,605	1,808	1,484					10,770	9,230	54%
R&M Irrigation System	2,000	340	285	154	140	140	200	164	172					1,595	405	80%
Vehicle Repair	150	-	-	-	26	-	78	-	-					103	47	69%
Non-Capitalized Equip- Rec		-	-	773	-	-	-	-	-					773	(773)	0%
Fuel	500	-	133	-	-	-	-	209	-					342	158	68%
Supplies Recreational	2,000	-	210	78	29	129	32	179	27					684	1,316	34%
Landscape Supplies/Grounds	2,000	348	55	11	459	197	826	108	321					2,325	(325)	116%
Education/Training- Parks & Rec	-	-	-	-	-	123	105	-	-					228	(228)	0%
Depr Exp - Parks & Rec	-	-	-	-	-	-	-	-	-					-	-	0%
	<b>256900</b>	<b>19,288</b>	<b>29,312</b>	<b>26,369</b>	<b>20,653</b>	<b>23,513</b>	<b>9,271</b>	<b>37,705</b>	<b>19,937</b>	-	-	-	-	<b>186,048</b>	<b>70,852</b>	<b>72%</b>
<b>Capital Improvements</b>																
Cap Outlay-Buildings & Imp	50,000	11,525	-	-	-	-	-	-	-					11,525	38,475	23%
Cap Outlay-Infrastructure	35,000	116	550	-	-	-	-	5,361	-					6,027	28,973	17%
Cap Outlay-Grounds Equipment	60,000	-	-	-	9,537	-	-	-	9,537					19,074	40,926	32%
Cap Outlay-Furn, Fixt & Eq	8,000	309	-	-	-	3,660	-	-	715					4,684	3,316	59%
	<b>153,000</b>	<b>11,950</b>	<b>550</b>	<b>-</b>	<b>9,537</b>	<b>3,660</b>	<b>-</b>	<b>5,361</b>	<b>10,252</b>	-	-	-	-	<b>41,310</b>	<b>111,690</b>	<b>27%</b>
<b>Contingency Expense</b>	<b>71,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					<b>74</b>	<b>71,276</b>	<b>0%</b>
<b>Total Expense</b>	<b>1335808</b>	<b>96,101</b>	<b>93,890</b>	<b>93,283</b>	<b>94,489</b>	<b>92,947</b>	<b>65,122</b>	<b>108,083</b>	<b>93,340</b>	-	-	-	-	<b>737,255</b>	<b>598,553</b>	<b>55.2%</b>
<b>Net Ordinary Income</b>	<b>0</b>	<b>(94,465)</b>	<b>309,355</b>	<b>471,789</b>	<b>(32,843)</b>	<b>(21,368)</b>	<b>(34,005)</b>	<b>(21,632)</b>	<b>(56,500)</b>	-	-	-	-	<b>520,329</b>		
<b>Liquid Assets</b>																
<b>TD Bank Operating &amp; Fixed Rate</b>		<b>1,066,900</b>	<b>1,046,581</b>	<b>1,835,781</b>	<b>1,813,910</b>	<b>1,814,829</b>	<b>1,754,503</b>	<b>1,773,249</b>	<b>1,683,448</b>							
<b>SBA Savings</b>		<b>87,547</b>	<b>87,585</b>	<b>87,585</b>	<b>87,599</b>	<b>87,611</b>	<b>87,631</b>	<b>87,631</b>	<b>87,640</b>							
<b>Balance of Liquid Assets</b>		<b>1,154,447</b>	<b>1,134,166</b>	<b>1,923,366</b>	<b>1,901,508</b>	<b>1,902,440</b>	<b>1,842,134</b>	<b>1,860,880</b>	<b>1,771,088</b>	-	-	-	-			

NOTE: Reports based on current information available as of 6.10.21. SP