

Treasurer's Report for July 2021

Budget For 2020-2021

\$1,335,808.00

July

Total Income
\$2,163.00

Total Expenses
\$266,805.00

Net Ordinary Income
-\$264,642.00

Year-to-Date

Total Income
\$1,328,714.00

Anticipated Income
\$7,094.00

(10 mo is 83.3%)
% of Budget Met
99.5%

Total Expenses
\$1,131,556.00

Anticipated Expenses
\$204,252.00

% of Budget Met
84.7%

Balance of Liquid Assets

\$1,448,631.00

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	-	428,570	598,966	63,440	73,208	30,831	87,085	34,650	67,391				1,384,140	7,668	99%
Tax Certificate Disbursement		-	-	-	-	-	-	-	-	-						
Assessment Adjustments	(75,000)	-	(25,896)	(34,868)	(3,153)	(2,877)	(965)	(1,761)	1,011	633				(67,877)	(7,123)	91%
	1316808	-	402,674	564,098	60,286	70,331	29,865	85,324	35,661	68,024	-	-	-	1,316,263	545	100%
Other Income																
Interest Income	7,000	152	182	167	105	156	123	139	69	63	43			1,198	5,802	17%
Other Income	11,000	1,205	480	806	1,055	983	999	988	994	750	2,120			10,380	620	94%
Laundry Income	1,000	279	60	-	200	109	130	-	116	130				1,023	(23)	102%
Other Income - DOR A/R	0		(150)	-	-	-	-							(150)	150	0%
Total Income	1335808	1,636	403,245	565,071	61,646	71,579	31,117	86,450	36,840	68,968	2,163	-	-	1,328,714	7,094	99.5%
Expenses																
Board of Trustees																
Board Bond Ins/ Other Fees	1,200	110	200	-	-	540	100	110	-	10				1,070	130	89%
Board Supplies	200	-	-	-	-	50	-	6	743	150	422			1,371	(1,171)	685%
Uniforms- Board	200	-	-	27	-	138	-	-	-	-				165	35	82%
	1600	-	200	27	-	728	100	116	743	160	422	-	-	2,605	(1,005)	163%
Payroll																
District Manager																
Payroll	72,000	6,113	6,053	8,191	4,154	5,538	6,132	5,934	5,736	6,330	6,132			60,313	11,687	84%
Benefits	20,234	2,895	1,748	1,572	1,436	1,559	699	1,719	1,528	1,620	1,515			16,292	3,942	81%
Travel Reimb	200	-	-	-	-	-	-	-	-	-	-			-	200	0%
Education/Training- Exec	1,000	-	-	-	-	-	-	-	-	-	-			-	1,000	0%
Administrative																
Payroll	67,000	5,593	5,188	4,525	5,671	5,369	4,406	3,377	4,246	7,641	4,187			50,203	16,797	75%
Benefits	9,012	680	525	294	330	484	(357)	498	392	759	756			4,361	4,651	48%
Contract Accounting Services	11,250	750	750	750	800	750	750	750	750	750	750			7,550	3,700	67%
Payroll-related Services	3,000	144	279	347	265	574	197	471	140	189	214			2,819	181	94%
Temporary Office Services	5,000	-	-	-	756	-	-	-	-	-	-			756	4,244	15%
Postage	500	77	96	13	116	1,134	285	5	-	165	110			2,001	(1,501)	400%
Equipment Lease- Office	2,100	173	173	173	173	313	173	671	453	671	173			3,146	(1,046)	150%
R&M Office Equipment	4,000	400	299	200	318	200	200	230	418	755	460			3,479	521	87%
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	219	139			2,639	1,361	66%
Education/Training- Admin	1,000	-	-	-	-	-	238	-	-	-	-			238	762	24%
	202796	17,165	15,885	16,304	14,457	16,285	13,445	13,858	13,708	19,099	14,436	-	-	154,641	48,155	76%
Gate / Public Safety																

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	%
Payroll	107,000	8,679	8,476	10,849	8,927	8,693	9,122	8,509	8,986	9,329	8,673			90,243	16,758	84%
Benefits	14,391	1,214	1,198	1,179	1,304	1,282	(1,370)	1,373	876	1,206	1,078			9,340	5,051	65%
Supplies	550	-	70	28	149	55	19	30	10	82				444	106	81%
Uniforms	800	-	-	349	-	-	-	-	-	-				349	451	44%
	122741	9,893	9,744	12,405	10,380	10,030	7,771	9,911	9,872	10,617	9,751	-	-	100,374	22,367	82%
Custodial / Physical Environ																
Payroll	86,000	5,165	5,088	5,325	4,313	4,946	4,435	4,777	5,337	7,534	6,597			53,517	32,483	62%
Benefits	22,117	3,053	1,854	1,288	1,392	1,624	434	1,655	1,628	1,648	1,501			16,077	6,040	73%
Supplies	3,500	76	82	153	235	73	-	251	434	118				1,422	2,078	41%
Uniforms	400	-	-	-	-	-	212	-	-	-				212	188	53%
	112017	8,293	7,024	6,766	5,939	6,643	5,082	6,684	7,399	9,300	8,098	-	-	71,227	40,790	64%
Grounds																
Payroll	32,000	2,825	2,563	3,058	2,807	2,582	2,855	2,739	2,650	2,925	2,818			27,821	4,179	87%
Benefits	4,304	895	874	794	917	888	(4,382)	924	779	860	784			3,333	971	77%
Supplies	2,500	209	55	74	-	40	-	900	666	96	450			2,490	10	100%
	38804	3,929	3,493	3,925	3,723	3,509	(1,527)	4,563	4,095	3,881	4,052	-	-	33,644	5,160	87%
Fees																
Legal	10,000	-	100	587	2,120	788	3,999	1,789	264	1,342				10,988	(988)	110%
Auditing	14,000	-	-	-	-	-	-	-	-	-	14,184			14,184	(184)	101%
Deed Rest. Enf.	1,000	-	-	-	-	-	-	-	-	-				-	1,000	0%
Tax Certificate Purchase		-	-	-	-	-	-	-	2,000	16,077				18,077		
	25000	-	100	587	2,120	788	3,999	1,789	2,264	17,419	14,184	-	-	43,249	(172)	173%
General Office Expense																
Telephone & Communications	5,000	569	503	491	497	492	492	492	492	662	1,028			5,718	(718)	114%
Electric	60,000	4,738	4,976	5,107	5,333	5,261	4,844	4,762	2,112	5,161	5,196			47,491	12,509	79%
Gas	2,000	-	-	-	-	-	-	-	-	-				-	2,000	0%
Water & Sewer	4,000	177	297	271	439	325	312	349	299	324	396			3,188	812	80%
Equipment Lease- General	2,100	163	163	163	171	171	171	171	171	171	171			1,688	412	80%
Insurance - Liability	10,500	824	824	810	810	810	810	810	810	804	804			8,115	2,385	77%
Insurance - Property	13,000	716	716	1,235	1,235	1,232	1,232	1,232	1,232	1,211	1,234			11,273	1,727	87%
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	18,999	19,131	498			169,553	50,947	77%
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%
	351600	25,583	27,583	26,898	27,607	27,791	26,982	28,096	24,129	27,464	9,327	-	-	251,462	100,138	72%
Repairs & Maintenance																
R&M Gate	3,000	389	1,406	337	35	-	198	-	-		925			3,290	(290)	110%
Flags	400	-	-	-	-	236	-	-	31					267	133	67%
Non Capitalize Equip- Gate	150	-	-	75	-	-	-	-	-		1,716			1,791	(1,641)	1194%
R&M Buildings	6,000	174	283	265	1,165	1,000	357	173	352	2,043	1,771			7,583	(1,583)	126%
R&M Lighting- Rec Center	500	-	-	7	-	-	-	-	19					26	474	5%

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 Equipment	3,000	-	-	403	84	44	-	3	440	708				1,682	1,318	56%
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	16,267	16,267			163,022	26,978	86%
Landscape Management	10,000	-	9,120	5,862	488	4,100	2,588	-	20	944				23,121	(13,121)	231%
Landscape Trash Removal	8,000	-	-	351	93	-	-	-	-	-	164			608	7,392	8%
R&M Grounds Equipment	200	169	65	72	156	32	348	-	51	47				941	(741)	470%
R&M Pools & Rec Facilities	20,000	1,668	1,358	300	1,302	1,245	1,605	1,808	1,484	2,370	1,484			14,624	5,376	73%
R&M Irrigation System	2,000	340	285	154	140	140	200	164	172	299	428			2,322	(322)	116%
Vehicle Repair	150	-	-	-	26	-	78	-	-	1,509				1,613	(1,463)	1075%
Non-Capitalized Equip- Rec		-	-	773	-	-	-	-	-	-				773	(773)	0%
Fuel	500	-	133	-	-	-	-	209	-	162				505	(5)	101%
Supplies Recreational	2,000	-	210	78	29	129	32	179	27	6				690	1,310	34%
Landscape Supplies/Grounds	2,000	348	55	11	459	197	826	108	321	109				2,434	(434)	122%
Education/Training- Parks & Rec	-	-	-	-	-	123	105	-	-	105				333	(333)	0%
Depr Exp - Parks & Rec	-	-	-	-	-	-	-	-	-	-				-	-	0%
	256900	19,288	29,312	26,369	20,653	23,513	9,271	37,705	19,937	24,464	22,860	-	-	233,373	23,527	91%
Capital Improvements																
Cap Outlay-Buildings & Imp	50,000	11,525	-	-	-	-	-	-	-	-				11,525	38,475	23%
Cap Outlay-Infrastructure	35,000	116	550	-	-	-	-	5,361	-	6,089	183,675			195,791	(160,791)	559%
Cap Outlay-Grounds Equipment	60,000	-	-	-	9,537	-	-	-	19,481					29,018	30,982	48%
Cap Outlay-Furn, Fixt & Eq	8,000	309	-	-	-	3,660	-	-	715					4,684	3,316	59%
	153,000	11,950	550	-	9,537	3,660	-	5,361	20,196	6,089	183,675	-	-	241,018	(88,018)	158%
Contingency Expense	71,350	-	-	-	74	-	-	-	-					74	71,276	0%
Total Expense	1335808	96,101	93,890	93,283	94,489	92,947	65,122	108,083	102,344	118,493	266,805	-	-	1,131,557	204,251	84.7%
Net Ordinary Income	0	(94,465)	309,355	471,789	(32,843)	(21,368)	(34,005)	(21,632)	(65,504)	(49,526)	(264,642)	-	-	197,157		
Liquid Assets																
TD Bank Operating & Fixed Rate		1,066,900	1,046,581	1,835,781	1,813,910	1,814,829	1,754,503	1,773,249	1,683,448	1,662,029	1,360,976					
SBA Savings		87,547	87,585	87,585	87,599	87,611	87,631	87,631	87,640	87,655	87,655					
Balance of Liquid Assets		1,154,447	1,134,166	1,923,366	1,901,508	1,902,440	1,842,134	1,860,880	1,771,088	1,749,684	1,448,631	-	-			

NOTE: Prepared 7.21.2021 mbm