

Treasurer's Report for September 2021

Budget For 2020-2021

\$1,335,808.00

September

Total Income
\$1,688.00

Total Expenses
\$112,246.00

Net Ordinary Income
-\$110,558.00

Year-to-Date

Total Income
\$1,342,732.00

Anticipated Income
-\$6,924.00

(12 mo is 100%)
% of Budget Met
100.5%

Total Expenses
\$1,444,241.00

Anticipated Expenses
-\$108,433.00

% of Budget Met
108.1%

Balance of Liquid Assets

\$1,158,020.00

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		9,885		1,394,025	(2,217)	100%
Tax Certificate Disbursement		-	-	-	-	-	-	-	-	-						
Assessment Adjustments	(75,000)	-	(25,896)	(34,868)	(3,153)	(2,877)	(965)	(1,761)	1,011	633		413		(67,464)	(7,536)	90%
	1316808	-	402,674	564,098	60,286	70,331	29,865	85,324	35,661	68,024	-	10,298	-	1,326,561	(9,753)	101%
Other Income																
Interest Income	7,000	152	182	167	105	156	123	139	69	63	58	45	13	1,271	5,729	18%
Other Income	11,000	1,205	480	806	1,055	983	999	988	994	750	2,120	1,806	1,561	13,747	(2,747)	125%
Laundry income	1,000	279	60	-	200	109	130	-	116	130		166	114	1,302	(302)	130%
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	2,178	12,315	1,688	1,342,732	(6,924)	100.5%
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	25	7	1,402	(1,202)	701%
Uniforms- Board	200	-	-	27	-	138	-	-	-	-				165	35	82%
	1600	-	200	27	-	728	100	116	743	160	422	25	7	2,637	(1,037)	165%
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	6,132	7,721	74,166	(2,166)	103%
Benefits	20,234	2,895	1,748	1,572	1,436	1,559	699	1,719	1,528	1,620	1,515	900	511	17,703	2,531	87%
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	5,268	6,217	61,688	5,312	92%
Benefits	9,012	680	525	294	330	484	(357)	498	392	759	756	510	803	5,674	3,338	63%
Contract Accounting Services	11,250	750	750	750	800	750	750	750	750	750	750	750	750	9,050	2,200	80%
Payroll-related Services	3,000	144	279	347	265	574	197	471	140	189	214	287	549	3,655	(655)	122%
Temporary Office Services	5,000	-	-	-	756	-	-	-	-	-		1,603	1,349	3,708	1,292	74%
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	458	173	3,777	(1,677)	180%
R&M Office Equipment	4,000	400	299	200	318	200	200	230	418	755	260	610	830	4,719	(719)	118%
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	441	1,651	4,731	(731)	118%
Education/Training- Admin	1,000	-	-	-	-	-	238	-	-			159		397	603	40%
	202796	17,165	15,885	16,304	14,457	16,285	13,445	13,858	13,708	19,099	14,236	17,118	20,553	192,112	10,684	95%
Gate / Public Safety																
Payroll	107,000	8,679	8,476	10,849	8,927	8,693	9,122	8,509	8,986	9,329	8,673	5,429	7,353	103,025	3,976	96%
Benefits	14,391	1,214	1,198	1,179	1,304	1,282	(1,370)	1,373	876	1,206	1,078	872	969	11,180	3,211	78%
Supplies	550	-	70	28	149	55	19	30	10	82		123		567	(17)	103%
Uniforms	800	-	-	349	-	-	-	-	-	-		67	45	461	339	58%

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	%	
		122741	9,893	9,744	12,405	10,380	10,030	7,771	9,911	9,872	10,617	9,751	6,491	8,367	115,232	7,509	94%
	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	8,250	11,541	73,308	12,692	85%
	Benefits	22,117	3,053	1,854	1,288	1,392	1,624	434	1,655	1,628	1,648	1,501	1,262	748	18,086	4,031	82%
	Supplies	3,500	76	82	153	235	73	-	251	434	118	-	58	-	1,480	2,020	42%
	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	9,570	12,288	93,085	18,932	83%
	Grounds																
	Payroll	32,000	2,825	2,563	3,058	2,807	2,582	2,855	2,739	2,650	2,925	2,818	3,279	3,569	34,669	(2,669)	108%
	Benefits	4,304	895	874	794	917	888	(4,382)	924	779	860	784	60	896	4,289	15	100%
	Supplies	2,500	209	55	74	-	40	-	900	666	96	450	69	-	2,559	(59)	102%
		38804	3,929	3,493	3,925	3,723	3,509	(1,527)	4,563	4,095	3,881	4,052	3,408	4,465	41,516	(2,712)	107%
	Fees																
	Legal	10,000	-	100	587	2,120	788	3,999	1,789	264	1,342	660	1,620	1,281	14,549	(4,549)	145%
	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	14,844	1,620	1,281	46,809	(3,733)	187%
	General Office Expense																
	Telephone & Communications	5,000	569	503	491	497	492	492	492	492	662	1,028	801	-	6,519	(1,519)	130%
	Electric	60,000	4,738	4,976	5,107	5,333	5,261	4,844	4,762	2,112	5,161	5,196	5,290	7,997	60,779	(779)	101%
	Gas	2,000	-	-	-	-	-	-	-	-	-	-	-	860	860	1,140	43%
	Water & Sewer	4,000	177	297	271	439	325	312	349	299	324	396	-	403	3,591	409	90%
	Equipment Lease- General	2,100	163	163	163	171	171	171	171	171	171	171	171	171	2,031	69	97%
	Insurance - Liability	10,500	824	824	810	810	810	810	810	810	804	804	809	809	9,733	767	93%
	Insurance - Property	13,000	716	716	1,235	1,235	1,232	1,232	1,232	1,232	1,211	1,234	1,219	1,219	13,711	(711)	105%
	Property Maintenance Expense	2,000	-	-	-	-	-	-	511	15	-	947	570	-	2,043	(43)	102%
	Cable - TV	220,500	18,222	18,110	18,320	19,122	19,017	19,121	19,016	18,999	19,131	498	38,056	18,894	226,502	(6,002)	103%
	Supplies Decals & Badges	1,000	-	-	150	-	484	-	754	-	-	-	713	-	2,101	(1,101)	210%
	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	48,006	30,923	330,391	21,209	94%
	Repairs & Maintenance																
	R&M Gate	3,000	389	1,406	337	35	-	198	-	-	-	925	1,063	1,046	5,399	(2,399)	180%
	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	838	359	8,780	(2,780)	146%
	R&M Lighting- Rec Center	500	-	-	7	-	-	-	-	19	-	-	70	-	96	404	19%
	R&M Equipment	3,000	-	-	403	84	44	-	3	440	708	-	-	966	2,647	353	88%
	Non Capitalized Equip-Custodial	500	-	198	-	-	-	-	-	-	-	-	-	8	206	294	41%
	R&M Streets	3,000	-	-	1,414	92	-	2,063	1,552	1,242	-	149	-	-	6,512	(3,512)	217%
	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	16,267	16,267	195,555	(5,555)	103%

Annual Budget 2020-2021

Budget

	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	%
Landscape Management	10,000	-	9,120	5,862	488	4,100	2,588	-	20	944		450		23,571	(13,571)	236%
Landscape Trash Removal	8,000	-	-	351	93	-	-	-	-		164	456	635	1,699	6,301	21%
R&M Grounds Equipment	200	169	65	72	156	32	348	-	51	47		83	118	1,142	(942)	571%
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	1,943	1,659	18,226	1,774	91%
R&M Irrigation System	2,000	340	285	154	140	140	200	164	172	299	428	140	140	2,602	(602)	130%
Vehicle Repair	150	-	-	-	26	-	78	-	-	1,509		72	94	1,779	(1,629)	1186%
Non-Capitalized Equip- Rec		-	-	773	-	-	-	-	-					773	(773)	0%
Fuel	500	-	133	-	-	-	-	209	-	162			185	689	(189)	138%
Supplies Recreational	2,000	-	210	78	29	129	32	179	27	6		373	37	1,099	901	55%
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	21,903	21,514	276,789	(19,889)	108%
Capital Improvements																
Cap Outlay-Buildings & Imp	50,000	11,525	-	-	-	-	-	-	-				2,984	14,509	35,491	29%
Cap Outlay-Infrastructure	35,000	116	550	-	-	-	-	5,361	-	6,089	183,675	91,838	9,865	297,494	(262,494)	850%
Cap Outlay-Grounds Equipment	60,000	-	-	-	9,537	-	-	-	19,481					29,018	30,982	48%
Cap Outlay-Furn, Fict & 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	91,838	12,849	345,705	(192,705)	226%
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	267,265	199,978	112,246	1,444,241	(108,433)	108.1%
Net Ordinary Income	0	(94,465)	309,355	471,789	(32,843)	(21,368)	(34,005)	(21,632)	(65,504)	(49,526)	(265,087)	(187,663)	(110,558)	(101,509)		
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	1,187,592	1,070,337			
SBA Savings		87,547	87,585	87,585	87,599	87,611	87,631	87,631	87,640	87,655	87,655	87,677	87,684			
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	1,275,269	1,158,020			