

Treasurer's Report for November 2021

Budget For 2021-2022

\$1,330,808.00

12/13/2021 Corrected

November

Total Income
\$465,850.00

Total Expenses
\$103,256.00

Net Ordinary Income
\$362,594.00

Year-to-Date

Total Income
\$468,734.00

Anticipated Income
\$862,074.00

(2 mo is 16%)
% of Budget Met
35.2%

Total Expenses
\$339,756.00

Anticipated Expenses
\$991,052.00

16% of Budget Met
25.5%

Balance of Liquid Assets

\$1,291,648.00

		Annual Budget 2021-2022														
Budget		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year to Date	Balance	%
Income																
Assessments																
	Gross Assessments	1,391,808	2,859	493,450										496,310	895,498	36%
	Tax Certificate Disbursement															
	Assessment Adjustments	(75,000)	18	(29,947)										(29,929)	(45,071)	40%
		1316808	2,877	463,504										466,381	850,427	35%
	Other Income															
	Interest Income	1,500	7	7										14	1,486	1%
	Other Income	11,000		2,339										2,339	8,661	21%
	Laundry income	1,500												-	1,500	0%
	Other Income - DOR A/R	0												-	-	0%
	Total Income	1330808	2,884	465,850	-	-	-	-	-	-	-	-	-	468,734	862,074	35.2%
Expenses																
	Board of Trustees															
	Board Bond Ins/ Other Fees	1,400		400										400	1,000	29%
	Board Supplies	200	72	20										92	108	46%
	Uniforms- Board	250												-	250	0%
		1850	72	420	-	-	-	-	-	-	-	-	-	492	1,358	27%
	Payroll															
	District Manager															
	Payroll	82,000	6,300	6,112										12,412	69,588	15%
	Benefits	20,964	1,793	1,780										3,573	17,391	17%
	Travel Reimb	200												-	200	0%
	Education/Training- Exec	1,000												-	1,000	0%
	Administrative															
	Payroll	69,000	5,159	5,219										10,378	58,622	15%
	Benefits	13,331	400	667										1,067	12,264	12%
	Contract Accounting Services	9,000	750	750										1,500	7,500	17%
	Auditing	14,000												-	14,000	0%
	Payroll-related Services	3,000	203	145										348	2,652	12%
	Temporary Office Services	2,500	1,888	809										2,698	(198)	108%
	Postage	1,000	374	1,649										2,023	(1,023)	202%
	Equipment Lease- Office	2,400	375	380										755	1,645	31%
	R&M Office Equipment	4,000		322										322	3,679	8%
	Deed Restriction Revision Exp	1,000		885										885	115	89%
	Advertising Legal	500												-	500	0%
	Bank Charges		47	67												
	Non Capitalized Equip- Office	1,500		600										600	900	40%
	Office Expense & Supplies	3,500	373	209										582	2,918	17%
	Education/Training- Admin	100												-	100	0%
		228995	17,662	19,592	-	-	-	-	-	-	-	-	-	37,254	191,741	16%

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Gate / Public Safety																
Payroll	110,000	8,658	8,788											17,446	92,554	16%
Benefits	18,844	1,598	1,707											3,305	15,539	18%
Supplies	500	27	110											137	363	27%
Uniforms	200													-	200	0%
	129544	10283	10605											20,887	108,657	16%
Custodial / Physical Environ																
Payroll	92,400	7,103	7,361											14,465	71,535	17%
Benefits	36,474	2,044	2,004											4,048	32,426	11%
Supplies	3,500	414												414	3,086	12%
Uniforms	200													-	200	0%
	132574	9,562	9,366											18,927	113,647	14%
Grounds																
Payroll	34,500	3,588	2,828											6,416	28,084	19%
Benefits	8,690	964	840											1,804	6,886	21%
Supplies	2,500	1,049	27											1,076	1,424	43%
Uniforms	100															
	45790	5601	3695											9,296	36,394	20%
Fees																
Legal	12,000	1,545	1,380											2,925	9,075	24%
Deed Rest. Enf.	1,000													-	1,000	0%
Tax Certificate Purchase	10,000													-	10,000	
	23000	1545	1380											2,925	20,075	13%
General Office Expense																
Telephone & Communications	6,000	430	430											860	5,140	14%
Electric	67,000	4,993	5,155											10,148	56,852	15%
Gas	2,000													-	2,000	0%
Water & Sewer	4,200	986	408											1,395	2,805	33%
Equipment Lease- General	2,100	171	171											343	1,757	16%
Insurance - Liability	12,000	810	824											1,634	10,366	14%
Insurance - Property	16,500	1,219	716											1,935	14,565	12%
Other Expense	1,000	123												123	877	12%
Cable - TV	230,250	18,913	19,608											38,521	191,730	17%
Supplies Decals & Badges	2,000													-	2,000	0%
Taxes, Fees & Licenses	31,500	175	1,528											1,703	29,797	5%
	374550	27820	28841											56,660	317,890	15%
Repairs & Maintenance																
R&M Gate	5,000													-	5,000	0%
Flags	600		341											341	259	57%
Non Capitalize Equip- Gate	200													-	200	0%
R&M Buildings	7,000	358	2,487											2,845	4,155	41%
R&M Lighting- Rec Center	500													-	500	0%
R&M Equipment	3,000		190											190	2,810	6%
Non Capitalized Equip-Custodial	500													-	500	0%

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R&M Streets	3,000		290											290	2,710	10%
R&M Signage	1,000													-	1,000	0%
R&M Drainage	4,600													-	4,600	0%
Contract Services	201,000	16,267	16,267											32,533	168,467	16%
Landscape Management	10,000		268											268	9,732	3%
Landscape Trash Removal	8,000		635											635	7,365	8%
R&M Grounds Equipment	5,000	80	145											225	4,775	4%
R&M Pools & Rec Facilities	20,000	1,804	366											2,170	17,830	11%
R&M Irrigation System	3,000	1,410	140											1,550	1,451	52%
Vehicle Repair	150	470												470	(320)	313%
Non-Capitalized Equip- Rec														-	-	0%
Fuel	250													-	250	0%
Supplies Recreational	1,500													-	1,500	0%
Landscape Supplies/Grounds	3,000													-	3,000	0%
Education/Training- Parks & Rec	-													-	-	0%
Depr Exp - Parks & Rec	-													-	-	0%
	277300	20388	21127											41,515	235,785	15%
Capital Improvements																
Cap Outlay-Buildings & Imp	25,000	4,306												4,306	20,694	17%
Cap Outlay-Infrastructure	12,855	139,263	8,231											147,493	(134,638)	1147%
Cap Outlay-Grounds Equipment	-													-	-	#DIV/0!
Cap Outlay-Furn, Fixt & Eq	8,000													-	8,000	0%
	45,855	143,568	8,231											151,799	(105,944)	331%
Contingency Expense	71,350	-	-	-	-	-	-	-	-	-	-	-	-	-	71,350	0%
Total Expense	1330808	236,501	103,256	-	-	-	-	-	-	-	-	-	-	339,756	991,052	25.5%
Net Ordinary Income	0	(233,617)	362,594	-	-	-	-	-	-	-	-	-	-	128,978		
Liquid Assets																
TD Bank Operating & Fixed Rate		846,853	1,203,950													
SBA Savings		87,691	87,698													
Balance of Liquid Assets		934,544	1,291,648	-	-	-	-	-	-	-	-	-	-			