

Treasurer's Report for February 2022

Budget For 2021-2022

\$1,330,808.00

February

Total Income
\$67,084.00

Total Expenses
\$97,979.00

Net Ordinary Income
-\$30,895.00

Year-to-Date

Total Income
\$1,117,935.00

Anticipated Income
\$212,873.00

(5 mo is 42%)
% of Budget Met
84.0%

Total Expenses
\$642,675.00

Anticipated Expenses
\$688,133.00

% of Budget Met
48.3%

Balance of Liquid Assets

\$1,649,937.00

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	%
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Income		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	%
Assessments																
	Gross Assessments	1,391,808	2,859	493,450	548,799	61,885	66,903							1,173,896	217,912	84%
	Tax Certificate Disbursement															
	Assessment Adjustments	(75,000)	18	(29,947)	(31,188)	(3,028)	(3,046)							(67,191)	(7,809)	90%
		1316808	2,877	463,504	517,611	58,856	63,857							1,106,704	210,104	84%
	Other Income															
	Interest Income	1,500	7	7	10	8	79							111	1,389	7%
	Other Income	11,000		2,339	4,748	600	3,021							10,709	291	97%
	Laundry income	1,500			284		127							411	1,089	27%
	Other Income - DOR A/R	0												-	-	0%
	Total Income	1330808	2,884	465,850	522,653	59,465	67,084	-	-	-	-	-	-	1,117,935	212,873	84.0%
Expenses																
	Board of Trustees															
	Board Bond Ins/ Other Fees	1,400		400	224	185	100							909	491	65%
	Board Supplies	200	72	20	385		75							552	(352)	276%
	Election Fees	-					4,342							4,342	(4,342)	#DIV/0!
	Uniforms- Board	250			72		224							296	(46)	118%
		1850	72	420	681	185	4,741	-	-	-	-	-	-	6,099	(4,249)	330%
	Payroll															
	District Manager															
	Payroll	82,000	6,300	6,112	6,416	5,705	6,218							30,751	51,249	38%
	Benefits	20,964	1,793	1,780	1,830	1,818	1,866							9,086	11,878	43%
	Travel Reimb	200												-	200	0%
	Education/Training- Exec	1,000												-	1,000	0%
	Administrative															
	Payroll	69,000	5,159	5,219	5,676	4,961	5,263							26,278	42,722	38%
	Benefits	13,331	400	667	4,085	1,787	1,846							8,785	4,546	97%
	Contract Accounting Services	9,000	750	750	750	822	750							3,822	5,178	42%
	Auditing	14,000												-	14,000	0%
	Payroll-related Services	3,000	203	145	306	148	378							1,180	1,820	39%
	Temporary Office Services	2,500	1,888	809	1,644	655	2,900							7,896	(5,396)	316%
	Postage	1,000	374	1,649	9		156							2,188	(1,188)	219%
	Equipment Lease- Office	2,400	375	380	173	173	664							1,765	635	74%
	R&M Office Equipment	4,000		322	500		250							1,072	2,929	27%
	Deed Restriction Revision Exp	1,000		885										885	115	89%
	Advertising Legal	500												-	500	0%
	Bank Charges		47	67	91											
	Non Capitalized Equip- Office	1,500		600										600	900	40%
	Office Expense & Supplies	3,500	373	209	(809)	902	1,349							2,023	1,477	58%
	Education/Training- Admin	100												-	100	0%
	Total Expenses	228995	17,662	19,592	20,669	16,970	21,641	-	-	-	-	-	-	96,534	132,461	42%

Annual Budget 2021-2022

Budget

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Gate / Public Safety																
Payroll	110,000	8,658	8,788	11,237	8,917	9,902								47,502	62,498	44%
Benefits	18,844	1,598	1,707	1,345	1,230	1,318								7,197	11,647	38%
Supplies	500	27	110		81	(665)								(447)	947	-89%
Uniforms	200			71										71	129	36%
	129544	10283	10605	12654	10228	10554								54,324	75,220	42%
Custodial / Physical Environ																
Payroll	92,400	7,103	7,361	7,670	7,016	5,600								34,750	51,250	40%
Benefits	36,474	2,044	2,004	1,681	1,975	1,948								9,653	26,821	26%
Supplies	3,500	414		16	206	108								744	2,756	21%
Uniforms	200			71		111								183	17	91%
	132574	9,562	9,366	9,439	9,197	7,767								45,330	87,244	34%
Grounds																
Payroll	34,500	3,588	2,828	4,337	2,631	2,820								16,205	18,295	47%
Benefits	8,690	964	840	1,496	1,557	1,573								6,431	2,259	74%
Supplies	2,500	1,049	27	514										1,590	910	64%
Uniforms	100													-	100	
	45790	5601	3695	6,348	4,189	4,394								24,226	21,564	53%
Fees																
Legal	12,000	1,545	1,380	80	605	960								4,570	7,430	38%
Deed Rest. Enf.	1,000													-	1,000	0%
Tax Certificate Purchase	10,000					(3,419)								(3,419)	13,419	
	23000	1545	1380	80	605	-2459								1,151	21,849	5%
General Office Expense																
Telephone & Communications	6,000	430	430		859	557								2,276	3,724	38%
Electric	67,000	4,993	5,155	5,359	5,623	6,480								27,610	39,390	41%
Gas	2,000													-	2,000	0%
Water & Sewer	4,200	986	408	482	638	418								2,933	1,267	70%
Equipment Lease- General	2,100	171	171	171	180	180								873	1,227	42%
Insurance - Liability	12,000	810	824	883	884	884								4,284	7,716	36%
Insurance - Property	16,500	1,219	716	760	760	760								4,213	12,287	26%
Other Expense	1,000	123												123	877	12%
Cable - TV	230,250	18,913	19,608		38,872	19,997								97,389	132,861	42%
Supplies Decals & Badges	2,000			1,258		167								1,425	575	71%
Taxes, Fees & Licenses	31,500	175	1,528	352										2,055	29,445	7%
	374550	27820	28841	9265	47815	29443								143,182	231,368	38%
Repairs & Maintenance																
R&M Gate	5,000			112	10	581								703	4,297	14%
Flags	600		341		251									592	8	99%
Non Capitalize Equip- Gate	200													-	200	0%
R&M Buildings	7,000	358	2,487	2,258	1,452	1,635								8,189	(1,189)	117%
R&M Lighting- Rec Center	500													-	500	0%
R&M Equipment	3,000		190		30	154								373	2,627	12%
Non Capitalized Equip-Custodial	500													-	500	0%
R&M Streets	3,000		290											290	2,710	10%
R&M Signage	1,000			(290)		318								28	972	3%

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Budget

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R&M Drainage	4,600													-	4,600	0%
Contract Services	201,000	16,267	16,267	16,267	16,755	16,755								82,310	118,690	41%
Landscape Management	10,000		268	975	2,475	150								3,868	6,132	39%
Landscape Trash Removal	8,000		635	366	365	365								1,731	6,269	22%
R&M Grounds Equipment	5,000	80	145		403	256								884	4,116	18%
R&M Pools & Rec Facilities	20,000	1,804	366	807	3,891	1,333								8,201	11,799	41%
R&M Irrigation System	3,000	1,410	140	143	143	143								1,979	1,022	66%
Vehicle Repair	150	470												470	(320)	313%
Non-Capitalized Equip- Rec														-	-	0%
Fuel	250			60	60	117								237	13	95%
Supplies Recreational	1,500				181									181	1,319	12%
Landscape Supplies/Grounds	3,000				39	92								131	2,869	4%
Education/Training- Parks & Rec	-													-	-	0%
Depr Exp - Parks & Rec	-													-	-	0%
	277300	20388	21127	20697	26055	21898								110,165	167,135	40%
Capital Improvements																
Cap Outlay-Buildings & Imp	25,000	4,306												4,306	20,694	17%
Cap Outlay-Infrastructure	12,855	139,263	8,231	9,865										157,358	(144,503)	1224%
Cap Outlay-Grounds Equipment	-													-	-	#DIV/0!
Cap Outlay-Furn, Fixt & Eq	8,000													-	8,000	0%
	45,855	143,568	8,231	9,865	-									161,664	(115,809)	353%
Contingency Expense	71,350	-	-	-	-	-	-	-	-	-	-	-	-	-	71,350	0%
Total Expense	1330808	236,501	103,256	89,697	115,243	97,979	-	-	-	-	-	-	-	642,675	688,133	48.3%
Net Ordinary Income	0	(233,617)	362,594	432,956	(55,779)	(30,895)	-	-	-	-	-	-	-	475,260		
Liquid Assets																
TD Bank Operating & Fixed Rate		846,853	1,203,950	1,603,512	1,578,864	1,562,208										
SBA Savings		87,691	87,698	87,708	87,708	87,729										
Balance of Liquid Assets		934,544	1,291,648	1,691,220	1,666,572	1,649,937	-	-	-	-	-	-	-			