

Treasurer's Report for March 2022

Budget For 2021-2022

\$1,330,808.00

March

Total Income
\$48,153.00

Total Expenses
\$93,090.00

Net Ordinary Income
-\$44,937.00

Year-to-Date

Total Income
\$1,166,088.00

Anticipated Income
\$164,720.00

(6 mo is 50%)
% of Budget Met
87.6%

Total Expenses
\$735,765.00

Anticipated Expenses
\$595,043.00

% of Budget Met
55.3%

Balance of Liquid Assets

\$1,574,122.00

Reserve Funds

$\$1,574,122 + 164,720 - 595,043 = \$1,143,799$

		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	548,799	61,885	66,903	43,988							1,217,884	173,924	88%
	Tax Certificate Disbursement																
	Assessment Adjustments	(75,000)	18	(29,947)	(31,188)	(3,028)	(3,046)	(1,345)							(68,536)	(6,464)	91%
		1316808	2,877	463,504	517,611	58,856	63,857	42,644							1,149,348	167,460	87%
	Other Income																
	Interest Income	1,500	7	7	10	8	79	46							157	1,343	10%
	Other Income	11,000		2,339	4,748	600	3,021	5,464							16,172	(5,172)	147%
	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	48,153	-	-	-	-	-	-	1,166,088	164,720	87.6%
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	7,005							37,756	44,244	46%
	Benefits	20,964	1,793	1,780	1,830	1,818	1,866	837							9,923	11,041	47%
	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	5,653							31,931	37,069	46%
	Benefits	13,331	400	667	4,085	1,787	1,846	1,849							10,634	2,697	118%
	Contract Accounting Services	9,000	750	750	750	822	750	750							4,572	4,428	51%
	Auditing	14,000													-	14,000	0%
	Payroll-related Services	3,000	203	145	306	148	378	145							1,325	1,675	44%
	Temporary Office Services	2,500	1,888	809	1,644	655	2,900	4,690							12,585	(10,085)	503%
	Postage	1,000	374	1,649	9		156								2,188	(1,188)	219%
	Equipment Lease- Office	2,400	375	380	173	173	664	173							1,938	462	81%
	R&M Office Equipment	4,000		322	500		250	250							1,322	2,679	33%
	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	(1,414)							610	2,890	17%
	Education/Training- Admin	100													-	100	0%
		228995	17,662	19,592	20,669	16,970	21,641	19,938	-	-	-	-	-	-	116,472	112,523	51%

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	%
Gate / Public Safety																
Payroll	110,000	8,658	8,788	11,237	8,917	9,902	10,559							58,061	51,939	54%
Benefits	18,844	1,598	1,707	1,345	1,230	1,318	1,375							8,572	10,272	45%
Supplies	500	27	110		81	(665)								(447)	947	-89%
Uniforms	200			71										71	129	36%
	129544	10283	10605	12654	10228	10554	11934							66,258	63,286	51%
Custodial / Physical Environ																
Payroll	92,400	7,103	7,361	7,670	7,016	5,600	4,373							39,124	46,876	45%
Benefits	36,474	2,044	2,004	1,681	1,975	1,948	728							10,380	26,094	28%
Supplies	3,500	414		16	206	108	676							1,420	2,080	41%
Uniforms	200			71		111								183	17	91%
	132574	9,562	9,366	9,439	9,197	7,767	5,777							51,107	81,467	39%
Grounds																
Payroll	34,500	3,588	2,828	4,337	2,631	2,820	2,971							19,176	15,324	56%
Benefits	8,690	964	840	1,496	1,557	1,573	1,522							7,953	737	92%
Supplies	2,500	1,049	27	514										1,590	910	64%
Uniforms	100													-	100	
	45790	5601	3695	6,348	4,189	4,394	4,493							28,719	17,071	63%
Fees																
Legal	12,000	1,545	1,380	80	605	960	420							4,990	7,010	42%
Deed Rest. Enf.	1,000													-	1,000	0%
Tax Certificate Purchase	10,000					(3,419)	(3,168)							(6,587)	16,587	
	23000	1545	1380	80	605	-2459	-2748							(1,597)	24,597	-7%
General Office Expense																
Telephone & Communications	6,000	430	430		859	557	858							3,134	2,866	52%
Electric	67,000	4,993	5,155	5,359	5,623	6,480	5,605							33,215	33,785	50%
Gas	2,000													-	2,000	0%
Water & Sewer	4,200	986	408	482	638	418	432							3,365	835	80%
Equipment Lease- General	2,100	171	171	171	180	180	180							1,053	1,047	50%
Insurance - Liability	12,000	810	824	883	884	884	884							5,168	6,832	43%
Insurance - Property	16,500	1,219	716	760	760	760	760							4,973	11,527	30%
Prop Maint Expense	-						1,200							1,200	(1,200)	#DIV/0!
Other Expense	1,000	123					412							535	465	53%
Cable - TV	230,250	18,913	19,608		38,872	19,997	19,856							117,245	113,005	51%
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	30185							173,368	201,182	46%
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	3,528							11,717	(4,717)	167%
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%

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Budget

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R&M Signage	1,000			(290)		318								28	972	3%
R&M Drainage	4,600													-	4,600	0%
Contract Services	201,000	16,267	16,267	16,267	16,755	16,755	16,755							99,064	101,936	49%
Landscape Management	10,000		268	975	2,475	150	595							4,463	5,537	45%
Landscape Trash Removal	8,000		635	366	365	365	96							1,827	6,173	23%
R&M Grounds Equipment	5,000	80	145		403	256	124							1,008	3,992	20%
R&M Pools & Rec Facilities	20,000	1,804	366	807	3,891	1,333	2,159							10,359	9,641	52%
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	70							307	(57)	123%
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	23326							133,491	143,809	48%
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	-		185							161,849	(115,994)	353%
Contingency Expense	71,350	-	-	-	-	-	-	-	-	-	-	-	-	-	71,350	0%
Total Expense	1330808	236,501	103,256	89,697	115,243	97,979	93,090	-	-	-	-	-	-	735,765	595,043	55.3%
Net Ordinary Income	0	(233,617)	362,594	432,956	(55,779)	(30,895)	(44,937)	-	-	-	-	-	-	430,323		
Liquid Assets																
TD Bank Operating & Fixed Rate		846,853	1,203,950	1,603,512	1,578,864	1,562,208	1,486,393									
SBA Savings		87,691	87,698	87,708	87,708	87,729	87,729									
Balance of Liquid Assets		934,544	1,291,648	1,691,220	1,666,572	1,649,937	1,574,122	-	-	-	-	-	-			