

Treasurer's Report for April 2022

Budget For 2021-2022

\$1,330,808.00

March

Total Income
\$101,476.00

Total Expenses
\$87,213.00

Net Ordinary Income
\$14,263.00

Year-to-Date

Total Income
\$1,267,564.00

Anticipated Income
\$63,244.00

(6 mo is 50%)
% of Budget Met
95.2%

Total Expenses
\$822,978.00

Anticipated Expenses
\$507,830.00

% of Budget Met
61.8%

Balance of Liquid Assets

\$1,588,877.00

Reserve Funds

\$1,588,877 + 63,244 - 507,830 = \$1,144,291

*MAS
4/14/22*

		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	99,782						1,317,666	74,142	95%
	Tax Certificate Disbursement																
	Assessment Adjustments	(75,000)	18	(29,947)	(31,188)	(3,028)	(3,046)	(1,345)	123						(68,413)	(6,587)	91%
		1316808	2,877	463,504	517,611	58,856	63,857	42,644	99,905						1,249,253	67,555	95%
	Other Income																
	Interest Income	1,500	7	7	10	8	79	46	54						211	1,289	14%
	Other Income	11,000		2,339	4,748	600	3,021	5,464	1,250						17,422	(6,422)	158%
	Laundry Income	1,500			284		127		267						678	822	45%
	Other Income - DOR A/R	0													-	-	0%
	Total Income	1330808	2,884	465,850	522,653	59,465	67,084	48,153	101,476	-	-	-	-	-	1,267,564	63,244	95.2%
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		640						1,192	(992)	596%
	Election Fees	-					4,342		10						4,352	(4,352)	#DIV/0!
	Uniforms- Board	250			72		224								296	(46)	118%
		1850	72	420	681	185	4,741	-	650	-	-	-	-	-	6,749	(4,899)	365%
	Payroll																
	District Manager																
	Payroll	82,000	6,300	6,112	6,416	5,705	6,218	7,005	2,368						40,124	41,876	49%
	Benefits	20,964	1,793	1,780	1,830	1,818	1,866	837	443						10,366	10,598	49%
	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	5,007						36,939	32,061	54%
	Benefits	13,331	400	667	4,085	1,787	1,846	1,849	1,794						12,428	903	138%
	Contract Accounting Services	9,000	750	750	750	822	750	750	750						5,322	3,678	59%
	Auditing	14,000													-	14,000	0%
	Payroll-related Services	3,000	203	145	306	148	378	145	146						1,471	1,529	49%
	Temporary Office Services	2,500	1,888	809	1,644	655	2,900	4,690	4,108						16,693	(14,193)	668%
	Postage	1,000	374	1,649	9		156								2,188	(1,188)	219%
	Equipment Lease- Office	2,400	375	380	173	173	664	173	87						2,025	375	84%
	R&M Office Equipment	4,000		322	500		250	250	254						1,576	2,424	39%
	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	14,957	-	-	-	-	-	131,429	97,566	57%

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	9,655						67,716	42,284	63%
Benefits	18,844	1,598	1,707	1,345	1,230	1,318	1,375	1,331						9,903	8,941	53%
Supplies	500	27	110		81	(665)		128						(319)	819	-64%
Uniforms	200			71										71	129	36%
	129544	10283	10605	12654	10228	10554	11934	11114						77,372	52,172	60%
Custodial / Physical Environ																
Payroll	92,400	7,103	7,361	7,670	7,016	5,600	4,373	4,306						43,430	42,570	50%
Benefits	36,474	2,044	2,004	1,681	1,975	1,948	728	787						11,167	25,307	31%
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	5,092						56,199	76,375	42%
Grounds																
Payroll	34,500	3,588	2,828	4,337	2,631	2,820	2,971	3,045						22,221	12,279	64%
Benefits	8,690	964	840	1,496	1,557	1,573	1,522	1,625						9,578	(888)	110%
Supplies	2,500	1,049	27	514				94						1,684	816	67%
Uniforms	100													-	100	
	45790	5601	3695	6,348	4,189	4,394	4,493	4,765						33,484	12,306	73%
Fees																
Legal	12,000	1,545	1,380	80	605	960	420	1,140						6,130	5,870	51%
Deed Rest. Enf.	1,000													-	1,000	0%
Tax Certificate Purchase	10,000					(3,419)	(3,168)	(5,497)						(12,084)	22,084	
	23000	1545	1380	80	605	-2459	-2748	-4357						(5,954)	28,954	-26%
General Office Expense																
Telephone & Communications	6,000	430	430		859	557	858	429						3,563	2,437	59%
Electric	67,000	4,993	5,155	5,359	5,623	6,480	5,605	5,455						38,670	28,330	58%
Gas	2,000													-	2,000	0%
Water & Sewer	4,200	986	408	482	638	418	432	402						3,767	433	90%
Equipment Lease- General	2,100	171	171	171	180	180	180	180						1,233	867	59%
Insurance - Liability	12,000	810	824	883	884	884	884	884						6,051	5,949	50%
Insurance - Property	16,500	1,219	716	760	760	760	760	760						5,732	10,768	35%
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	17,266						134,512	95,738	58%
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	25,375						198,743	175,807	53%
Repairs & Maintenance																
R&M Gate	5,000			112	10	581		588						1,292	3,708	26%
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	1,996						13,713	(6,713)	196%
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					1,520						1,809	1,191	60%

Annual Budget 2021-2022

Budget

	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	%
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	16,755						115,819	85,181	58%
Landscape Management	10,000		268	975	2,475	150	595	4,107						8,569	1,431	86%
Landscape Trash Removal	8,000		635	366	365	365	96	992						2,819	5,181	35%
R&M Grounds Equipment	5,000	80	145		403	256	124	677						1,685	3,315	34%
R&M Pools & Rec Facilities	20,000	1,804	366	807	3,891	1,333	2,159	2,568						12,927	7,073	65%
R&M Irrigation System	3,000	1,410	140	143	143	143		300						2,279	722	76%
Vehicle Repair	150	470												470	(320)	313%
Non-Capitalized Equip- Rec														-	-	0%
Fuel	250			60	60	117	70	114						420	(170)	168%
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	29616						163,107	114,193	59%
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	87,213	-	-	-	-	-	822,978	507,830	61.8%
Net Ordinary Income	0	(233,617)	362,594	432,956	(55,779)	(30,895)	(44,937)	14,263	-	-	-	-	-	444,586		
Liquid Assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Bank Operating & Fixed Rate		846,853	1,203,950	1,603,512	1,578,864	1,562,208	1,486,393	1,501,126								
SBA Savings		87,691	87,698	87,708	87,708	87,729	87,729	87,750								
Balance of Liquid Assets		934,544	1,291,648	1,691,220	1,666,572	1,649,937	1,574,122	1,588,877	-	-	-	-	-			

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05/04/22

Accrual Basis

Port Malabar Holiday Park
Balance Sheet
As of May 4, 2022

	<u>May 4, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
0101000 · TD Operating	122,823.36
0101500 · TD Fixed Rate Account	1,378,152.80
0102100 · Petty Cash	150.00
0104100 · SBA Savings Account	87,750.67
Total Checking/Savings	<u>1,588,876.83</u>
Accounts Receivable	
0115100 · Accounts Receivable	740.00
Total Accounts Receivable	<u>740.00</u>
Total Current Assets	<u>1,589,616.83</u>
Fixed Assets	
0161900 · Land	223,836.00
0162900 · Buildings & Improvements	1,467,581.14
0163900 · AD - Buildings & Improvements	-1,022,684.19
0164900 · Infrastructure	3,353,574.52
0165900 · AD - Infrastructure	-1,333,310.59
0166910 · Furn, Fixtures & Equipment	123,805.28
0166920 · Grounds Equipment	119,858.00
0166930 · Computer Software	2,188.00
0167910 · AD - Furn, Fixtures & Equipment	-98,740.55
0167920 · AD - Grounds Equipment	-95,744.30
0167930 · AD - Computer Software	-2,188.00
Total Fixed Assets	<u>2,738,175.31</u>
Other Assets	
0155000 · Prepaid Expenses	7,872.68
Total Other Assets	<u>7,872.68</u>
TOTAL ASSETS	<u><u>4,335,664.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
0202970 · Wells Fargo CC	1,635.41
Total Credit Cards	<u>1,635.41</u>
Other Current Liabilities	
0216000 · Accrued Wages Payable	9,351.13
0217000 · Accrued Taxes Payable	793.92
0220000 · Customer Deposits	985.28
2215000 · Accrued Interest Payable	1,010.26
Total Other Current Liabilities	<u>12,140.59</u>
Total Current Liabilities	<u>13,776.00</u>

9:10 AM

05/04/22

Accrual Basis

**Port Malabar Holiday Park
Income & Expense
April 2022**

	Apr 22
Ordinary Income/Expense	
Income	
325 · Special Assessments	
0325200 · Gross Assessments	99,781.89
0325290 · Assessment Adjustments	123.09
Total 325 · Special Assessments	99,904.98
334-389 · Other Revenue Sources	
0361100 · Interest Income	54.22
0369900 · Other Income	1,250.00
0369902 · Laundry Income	266.75
Total 334-389 · Other Revenue Sources	1,570.97
Total Income	101,475.95
Gross Profit	101,475.95
Expense	
511 · Gen Govt- Legislative	
0511491 · Election Fees	10.00
0511520 · Board Supplies	640.00
Total 511 · Gen Govt- Legislative	650.00
512-513 · Gen Govt- Exec, Fin & Admin	
0512130 · Payroll - Executive	2,368.08
0512210 · Payroll Taxes - Executive	201.06
0512240 · Workers Comp Ins- Executive	242.04
0513130 · Payroll - Admin	5,007.31
0513210 · Payroll Taxes - Admin	425.12
0513230 · Health Insurance - Admin	1,127.23
0513240 · Workers Comp Ins - Admin	242.04
0513322 · Contract Accounting Services	750.00
0513340 · Payroll-related Services	145.90
0513341 · Temporary Office Services	4,107.74
0513441 · Equipment Lease- Office	86.50
0513510 · Office Expense	254.43
Total 512-513 · Gen Govt- Exec, Fin & Admin	14,957.45 ✓
514 · Gen Govt- Legal Counsel	
0514311 · Professional Fees - Legal	1,140.00
0514313 · Tax Certificate Purchase	-5,497.05
Total 514 · Gen Govt- Legal Counsel	-4,357.05 ✓
519 · Gen Govt- Other Gen Govt	
0519411 · Telephone & Communications	428.95
0519431 · Utilities - Electric	5,455.18
0519433 · Utilities - Water & Sewer	401.89
0519442 · Equipment Lease- General	179.90
0519451 · Insurance - Liability	883.52
0519452 · Insurance - Property	759.52

9:10 AM

05/04/22

Accrual Basis

Port Malabar Holiday Park
Income & Expense
April 2022

	<u>Apr 22</u>
0539130 · Payroll - Custodians	4,305.77
0539210 · Payroll Taxes - Custodial	365.54
0539230 · Health Ins- Custodial	64.62
0539240 · Workers Comp Ins-Custodial	356.38 ✓
0539461 · R&M Buildings	1,995.59 ✓
Total 539 · Physical Env- Other Phys Env	<u>7,087.90</u>
541 · Transportation- Road & Street	
0541461 · R&M Streets	1,519.50 ✓
Total 541 · Transportation- Road & Street	<u>1,519.50</u>
572 · Culture/Rec- Parks & Recreation	
0572130 · Payroll - Grounds Crew	3,045.31 ✓
0572210 · Payroll Taxes - Grounds	258.54 ✓
0572230 · Health Insurance-Grounds	616.80 ✓
0572240 · Workers Comp Ins-Grounds	749.87 ✓
0572341 · Contract Svcs - Lawn Crew	16,754.67 ✓
0572342 · Landscape Management	4,106.00
0572431 · Landscape Trash Removal	992.00
0572461 · R&M Grounds Equipment	677.49
0572462 · R&M Pools & Rec Facilities	2,567.70
0572463 · R&M Irrigation System	300.00
0572521 · Supplies - Grounds	94.03 ✓
0572522 · Fuel	113.50
Total 572 · Culture/Rec- Parks & Recreation	<u>30,275.91</u>
Total Expense	<u>87,211.71</u>
Net Ordinary Income	<u>14,264.24</u>
Net Income	<u><u>14,264.24</u></u>