

Treasurer's Report for May 2022

Budget For 2021-2022

\$1,330,808.00

May

Total Income
\$25,591.00

Total Expenses
\$89,883.00

Net Ordinary Income
-\$64,292.00

Year-to-Date

Total Income
\$1,293,155.00

Anticipated Income
\$37,653.00

(8 mo is 67%)
% of Budget Met
97.2%

Total Expenses
\$912,861.00

Anticipated Expenses
\$417,947.00

% of Budget Met
68.6%

Balance of Liquid Assets

\$1,556,509.00

Reserve Funds

\$1,556,509 + 37,653 - 417,947 = \$1,176,215

		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	24,868					1,342,533	49,275	96%
	Tax Certificate Disbursement									(2,000)							
	Assessment Adjustments	(75,000)	18	(29,947)	(31,188)	(3,028)	(3,046)	(1,345)	123	118					(68,296)	(6,704)	91%
		1316808	2,877	463,504	517,611	58,856	63,857	42,644	99,905	22,985					1,272,238	44,570	97%
	Other Income																
	Interest Income	1,500	7	7	10	8	79	46	54	143					354	1,146	24%
	Other Income	11,000		2,339	4,748	600	3,021	5,464	1,250	2,463					19,885	(8,885)	181%
	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	25,591	-	-	-	-	1,293,155	37,653	97.2%
Expenses																	
	Board of Trustees																
	Board Bond Ins/ Other Fees	1,400		400	224	185	100			476					1,385	15	99%
	Board Supplies	200	72	20	385		75		640	397					1,589	(1,389)	795%
	Election Fees	-					4,342		10	30					4,382	(4,382)	#DIV/0!
	Uniforms- Board	250			72		224								296	(46)	118%
		1850	72	420	681	185	4,741	-	650	903	-	-	-	-	7,652	(5,802)	414%
	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	189					10,555	10,409	50%
	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	5,611					42,550	26,450	62%
	Benefits	13,331	400	667	4,085	1,787	1,846	1,849	1,794	718					13,147	184	146%
	Contract Accounting Services	9,000	750	750	750	822	750	750	750	750					6,072	2,928	67%
	Auditing	14,000													-	14,000	0%
	Payroll-related Services	3,000	203	145	306	148	378	145	146	140					1,611	1,389	54%
	Temporary Office Services	2,500	1,888	809	1,644	655	2,900	4,690	4,108	3,245					19,938	(17,438)	798%
	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	200					2,225	175	93%
	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)		1,000					1,610	1,890	46%
	Education/Training- Admin	100													-	100	0%
		228995	17,662	19,592	20,669	16,970	21,641	19,938	14,957	11,854	-	-	-	-	143,284	85,711	63%

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	11,000					78,716	31,284	74%
Benefits	18,844	1,598	1,707	1,345	1,230	1,318	1,375	1,331	1,445					11,348	7,496	60%
Supplies	500	27	110		81	(665)		128	210					(109)	609	-22%
Uniforms	200			71										71	129	36%
	129544	10283	10605	12654	10228	10554	11934	11114	12655					90,027	39,517	69%
Custodial / Physical Environ																
Payroll	92,400	7,103	7,361	7,670	7,016	5,600	4,373	4,306	4,933					48,362	37,638	56%
Benefits	36,474	2,044	2,004	1,681	1,975	1,948	728	787	602					11,769	24,705	32%
Supplies	3,500	414		16	206	108	676		332					1,752	1,748	50%
Uniforms	200			71		111								183	17	91%
	132574	9,562	9,366	9,439	9,197	7,767	5,777	5,092	5,867					62,066	70,508	47%
Grounds																
Payroll	34,500	3,588	2,828	4,337	2,631	2,820	2,971	3,045	3,654					25,875	8,625	75%
Benefits	8,690	964	840	1,496	1,557	1,573	1,522	1,625	1,060					10,638	(1,948)	122%
Supplies	2,500	1,049	27	514				94	40					1,724	776	69%
Uniforms	100													-	100	
	45790	5601	3695	6,348	4,189	4,394	4,493	4,765	4,754					38,238	7,552	84%
Fees																
Legal	12,000	1,545	1,380	80	605	960	420	1,140	1,156					7,286	4,714	61%
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	1156					(4,798)	27,798	-21%
General Office Expense																
Telephone & Communications	6,000	430	430		859	557	858	429	685					4,248	1,752	71%
Electric	67,000	4,993	5,155	5,359	5,623	6,480	5,605	5,455	5,477					44,147	22,853	66%
Gas	2,000													-	2,000	0%
Water & Sewer	4,200	986	408	482	638	418	432	402	342					4,108	92	98%
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	884					6,935	5,065	58%
Insurance - Property	16,500	1,219	716	760	760	760	760	760	760					6,492	10,008	39%
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	17,949					152,461	77,789	66%
Supplies Decals & Badges	2,000			1,258		167			585					2,010	(10)	101%
Taxes, Fees & Licenses	31,500	175	1,528	352										2,055	29,445	7%
	374550	27820	28841	9265	47815	29443	30185	25,375	26,681					225,424	149,126	60%
Repairs & Maintenance																
R&M Gate	5,000			112	10	581		588	232					1,524	3,476	30%
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	1,112					14,825	(7,825)	212%
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	6					1,816	1,184	61%

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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	16,755	16,755					132,574	68,426	66%
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	365					3,184	4,816	40%
R&M Grounds Equipment	5,000	80	145		403	256	124	677	459					2,145	2,855	43%
R&M Pools & Rec Facilities	20,000	1,804	366	807	3,891	1,333	2,159	2,568	6,759					19,686	314	98%
R&M Irrigation System	3,000	1,410	140	143	143	143		300	322					2,600	400	87%
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	26012					189,119	88,181	68%
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						185							185	7,815	2%
	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	89,883	-	-	-	-	912,861	417,947	68.6%
Net Ordinary Income	0	(233,617)	362,594	432,956	(55,779)	(30,895)	(44,936)	14,263	(64,292)	-	-	-	-	380,295		
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	1,468,662							
Reserve Fund																
Reserve Fund																
Reserve Fund																
Reserve Fund																
SBA Savings		87,691	87,698	87,708	87,708	87,729	87,729	87,750	87,847							
Balance of Liquid Assets		934,544	1,291,648	1,691,220	1,666,572	1,649,937	1,574,122	1,588,877	1,556,509	-	-	-	-			