

mb

Treasurer's Report for July 2022

Budget For 2021-2022

\$1,330,808.00

July

Total Income
\$8,055.00

Total Expenses
\$123,483.00

Net Ordinary Income
-\$115,428.00

Year-to-Date

Total Income
\$1,363,245.00

Anticipated Income
\$0.00

(10 mo is 8.33%)
% of Budget Met
102.4%

Total Expenses
\$1,180,474.00

Anticipated Expenses
\$150,334.00

% of Budget Met
88.7%

Balance of Liquid Assets

\$1,295,369.00

Reserve Funds

\$1,295,369.00-\$150,334.00=\$1,145,035.00 mb



	Annual Budget 2021-2022												Year to Date	Balance	%	
	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
Assessments																
Gross Assessments	1,391,808	-	493,450	548,799	61,885	66,903	43,988	99,782	24,868	45,968	4,074			1,389,716	2,092	100%
Tax Certificate Disbursement		2,859				3,419	3,168	5,497						14,943		
Assessment Adjustments	(75,000)	18	(29,947)	(31,188)	(3,028)	(3,046)	(1,345)	123	118	432	1,808			(66,056)	(8,944)	88%
	1316808	2,877	463,504	517,611	58,856	67,276	45,812	105,402	24,985	46,400	5,882			1,338,603	(21,795)	102%
Other Income																
Interest Income	1,500	7	7	10	8	79	46	54	143	82	132			569	931	38%
Other Income	11,000		2,339	4,748	600	3,021	5,464	1,250	2,463	1,350	1,821			23,056	(12,056)	210%
Laundry Income	1,500			284		127		267		119	220			1,017	483	68%
Other Income - DOR A/R	0													-	-	0%
Total Income	1330808	2,884	465,850	522,653	59,465	70,503	51,321	106,973	27,591	47,951	8,055	-	-	1,363,245	(32,437)	102.4%
Board of Trustees																
Board Bond Ins/ Other Fees	1,400		400	224	185	100			476	161	153			1,699	(299)	121%
Board Supplies	200	72	20	385		75		640	397	237				1,826	(1,626)	913%
Election Fees	-					4,342		10	30	20				4,402	(4,402)	#DIV/0!
Uniforms- Board	250			72		224								296	(46)	118%
	1850	72	420	681	185	4,741	-	650	903	418	153	-	-	8,223	(6,373)	444%
Payroll																
District Manager																
Payroll	82,000	6,300	6,112	6,416	5,705	6,218	7,005	2,368			3,750			43,874	38,126	54%
Benefits	20,964	1,793	1,780	1,830	1,818	1,866	837	443	189		586			11,141	9,823	53%
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	6,095	6,910			55,555	13,445	81%
Benefits	13,331	400	667	4,085	1,787	1,846	1,849	1,794	718	1,201	1,111			15,458	(2,127)	172%
Contract Accounting Services	9,000	750	750	750	822	750	750	750	750	750	750			7,572	1,428	84%
Auditing	14,000									13,995				13,995	5	100%
Payroll-related Services	3,000	203	145	306	148	378	145	146	140	213	16,474			18,297	(15,297)	610%
Temporary Office Services	2,500	1,888	809	1,644	655	2,900	4,690	4,108	3,245	6,280	5,524			31,742	(29,242)	1270%
Postage	1,000	374	1,649	9		156				580				2,768	(1,768)	277%
Equipment Lease- Office	2,400	375	380	173	173	664	173	87	200	92	87			2,403	(3)	100%
R&M Office Equipment	4,000		322	500		250	250	254		575	18			2,169	1,831	54%
Deed Restriction Revision Exp	1,000		885											885	115	89%
Advertising Legal	500										246			246	254	49%
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	8,311	56			9,976	(6,476)	285%
Education/Training- Admin	100													-	100	0%
	228995	17,662	19,592	20,669	16,970	21,641	19,938	14,957	11,853	38,092	35,511	-	-	216,885	12,110	95%

		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	11,499	12,654			102,868	7,132	96%
Benefits	18,844	1,598	1,707	1,345	1,230	1,318	1,375	1,331	1,445	2,789	2,064			16,201	2,643	86%
Supplies	500	27	110		81	(665)		128	210	87	87			64	436	13%
Uniforms	200			71										71	129	36%
	129544	10283	10605	12654	10228	10554	11934	11114	12655	14374	14805			119,205	10,339	92%
Custodial / Physical Environ																
Payroll	92,400	7,103	7,361	7,670	7,016	5,600	4,373	4,306	4,933	5,672	6,595			60,629	25,371	70%
Benefits	36,474	2,044	2,004	1,681	1,975	1,948	728	787	602	1,363	1,090			14,223	22,251	39%
Supplies	3,500	414		16	206	108	676		332	948				2,699	801	77%
Uniforms	200			71		111				494				677	(477)	339%
	132574	9,562	9,366	9,439	9,197	7,767	5,777	5,092	5,867	8,477	7,685			78,229	54,345	59%
Grounds																
Payroll	34,500	3,588	2,828	4,337	2,631	2,820	2,971	3,045	3,654	3,529	4,149			33,553	947	97%
Benefits	8,690	964	840	1,496	1,557	1,573	1,522	1,625	1,060	131	699			11,468	(2,778)	132%
Supplies	2,500	1,049	27	514				94	40		35			1,759	741	70%
Uniforms	100													-	100	
	45790	5601	3695	6,348	4,189	4,394	4,493	4,765	4,754	3,660	4,882			46,780	(990)	102%
Fees																
Legal	12,000	1,545	1,380	80	605	960	420	1,140	1,156		682			7,968	4,033	66%
Deed Rest. Enf.	1,000													-	1,000	0%
Tax Certificate Purchase	10,000								2,000	13,438				15,438	(5,438)	
	23000	1545	1380	80	605	960	420	1140	3156	13438	682			23,406	(406)	102%
General Office Expense																
Telephone & Communications	6,000	430	430		859	557	858	429	685	429	430			5,107	893	85%
Electric	67,000	4,993	5,155	5,359	5,623	6,480	5,605	5,455	5,477	5,391	5,604			55,143	11,858	82%
Gas	2,000													-	2,000	0%
Water & Sewer	4,200	986	408	482	638	418	432	402	342	394	653			5,156	(956)	123%
Equipment Lease- General	2,100	171	171	171	180	180	180	180		180	180			1,593	507	76%
Insurance - Liability	12,000	810	824	883	884	884	884	884	884	453	668			8,056	3,944	67%
Insurance - Property	16,500	1,219	716	760	760	760	760	760	760	206	483			7,181	9,319	44%
Prop Maint Expense	-						1,200							1,200	(1,200)	#DIV/0!
Other Expense	1,000	123					412				51			585	415	59%
Cable - TV	230,250	18,913	19,608		38,872	19,997	19,856	17,266	17,949	17,930	18,037			188,428	41,822	82%
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	26,682	24,983	26,105			276,513	98,037	74%
Repairs & Maintenance																
R&M Gate	5,000			112	10	581		588	232					1,524	3,476	30%
Flags	600		341		251						135			727	(127)	121%
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	2,290	129			17,243	(10,243)	246%
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					1,815	1,185	61%

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	%
R&M Signage	1,000			(290)		318					103			131	869	13%
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	16,755	16,755			166,084	34,916	83%
Landscape Management	10,000		268	975	2,475	150	595	4,107		1,300	3,625			13,494	(3,494)	135%
Landscape Trash Removal	8,000		635	366	365	365	96	992	365	365	365			3,915	4,085	49%
R&M Grounds Equipment	5,000	80	145		403	256	124	677	459	116	187			2,447	2,553	49%
R&M Pools & Rec Facilities	20,000	1,804	366	807	3,891	1,333	2,159	2,568	6,759	4,832	81			24,599	(4,599)	123%
R&M Irrigation System	3,000	1,410	140	143	143	143		300	322	432	143			3,176	(176)	106%
Vehicle Repair	150	470												470	(320)	313%
Non-Capitalized Equip- Rec														-	-	0%
Fuel	250			60	60	117	70	114		150				570	(320)	228%
Supplies Recreational	1,500				181						137			317	1,183	21%
Landscape Supplies/Grounds	3,000				39	92				367				498	2,502	17%
Education/Training- Parks & Rec	-													-	-	0%
Depr Exp - Parks & Rec	-													-	-	0%
	277300	20388	21127	20697	26055	21898	23326	29616	26010	26607	21660			237,384	39,916	86%
Capital Improvements																
Cap Outlay-Buildings & Imp	25,000	4,306									12,000			16,306	8,694	65%
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				12,000			173,849	(127,994)	379%
Contingency Expense	71,350	-	-	-	-	-	-	-	-	-	-			-	71,350	0%
Total Expense	1330808	236,501	103,256	89,697	115,243	101,398	96,257	92,710	91,880	130,049	123,483	-	-	1,180,474	150,334	88.7%
Net Ordinary Income	0	(233,617)	362,594	432,956	(55,779)	(30,896)	(44,936)	14,263	(64,289)	(82,098)	(115,429)	-	-	182,770		
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	1,325,632	1,207,432					
Reserve Fund/215 HPB	200,000															
Reserve Fund/Pool Area	200,000															
Reserve Fund/Roads Drainage	175,000															
Reserve Fund/Gate House	25,000															
SBA Savings		87,691	87,698	87,708	87,708	87,729	87,729	87,750	87,847	87,847	87,937					
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	1,413,478	1,295,369	-	-			

Revised for Tax Cert. 07/25/22