

## Treasurer's Report for November 2022

**Budget For 2022-2023** **\$1,441,708.00**

**October**

<u>Total Income</u>	<u>Total Expenses</u>	<u>Net Ordinary Income</u>
\$470,220.00	\$105,859.00	\$364,361.00

**Year-to-Date**

<u>Total Income</u>	<u>Anticipated Income</u>	<u>(2 mo is 16%) % of Budget Met</u>
\$472,699.00	\$969,009.00	32.8%

<u>Total Expenses</u>	<u>Anticipated Expenses</u>	<u>% of Budget Met</u>
\$203,246.00	\$1,238,462.00	14.1%

**Balance of Liquid Assets** **\$1,369,553.00**

**Reserve Funds** **\$1,369,553+969,009-\$1,238,462=1,100,100**

Budget	Annual Budget 2022-2023												Year to Date	Balance	%	
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23				
<b>Assessments</b>																
Gross Assessments	1,462,208	-	475,394											475,394	986,814	33%
Tax Certificate Disbursement	18,000	-												-		
Assessment Adjustments	(70,000)	-	(6,227)											(6,227)	(63,773)	9%
	1410208	-	469,167											469,167	941,041	33%
<b>Other Income</b>																
Interest Income	500	286	1,053											1,339	(839)	268%
Other Income	30,000	1,923	-											1,923	28,077	6%
Laundry Income	1,000	270	-											270	730	27%
Other Income - DOR A/R	0	-	-											-	-	0%
<b>Total Income</b>	<b>1441708</b>	<b>2,479</b>	<b>470,220</b>											<b>472,699</b>	<b>969,009</b>	<b>32.8%</b>
<b>Board of Trustees</b>																
Board Bond Ins/ Other Fees	1,400	-	-											-	1,400	0%
Board Supplies	1,500	-	-											-	1,500	0%
Election Fees	4,500	-	-											-	4,500	0%
Uniforms- Board	600	-	-											-	600	0%
Training Board	1,000	-	-											-	1,000	0%
	9000	0	0											-	9,000	0%
<b>Payroll</b>																
<b>District Manager</b>																
Payroll	85,000	5,536	4,821											10,357	74,643	12%
Benefits	25,433	698	683											1,381	24,052	5%
Travel Reimb	200	-	-											-	200	0%
Education/Training- Exec	1,000	-	-											-	1,000	0%
<b>Administrative</b>																
Payroll	69,000	2,207	1,963											4,170	64,830	6%
Benefits	14,990	415	441											856	14,134	9%
Contract Accounting Services	9,200	750	750											1,500	7,700	16%
Auditing	14,000	-	-											-	14,000	0%
Payroll-related Services	4,000	209	352											561	3,439	14%
Temporary Office Services	12,500	14,179	11,471											25,650	(13,150)	205%
Postage	1,000	600	-											600	400	60%
Equipment Lease- Office	4,000	173	333											506	3,494	13%
R&M Office Equipment	-	725	551											1,276	(1,276)	#DIV/0!
Deed Restriction Revision Exp	1,500	-	-											-	1,500	0%
Advertising Legal	500	-	-											-	500	0%
Bank Charges	-	-	-											-	-	#DIV/0!
Non Capitalized Equip- Office	1,500	-	-											-	1,500	0%
Office Expense & Supplies	4,000	430	445											875	3,125	22%
Education/Training- Admin	100	-	-											-	100	0%
	247923	25,923	21810											47,733	200,190	19%

Annual Budget 2022-2023

	Budget	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Year to Date	Balance	%
<b>Gate / Public Safety</b>																
Payroll	127,725	8,701	7,129											15,830	111,895	15%
Benefits	20,799	1,186	1,143											2,329	18,470	11%
Supplies	500	-	-											-	500	0%
Uniforms	200	-	-											-	200	0%
	149224	9887	8272											18,159	131,065	12%
<b>Custodial / Physical Environ</b>																
Payroll	102,815	5,592	5,990											11,582	74,418	13%
Benefits	25,328	807	908											1,715	23,613	7%
Supplies	3,500	1,813	518											2,331	1,169	67%
Uniforms	200	94	-											94	106	47%
	131843	8,306	7,416											15,722	116,121	12%
<b>Grounds</b>																
Payroll	45,760	3,921	9,665											13,586	32,174	30%
Benefits	6,155	1,036	1,667											2,703	3,452	44%
Supplies	3,000	-	21											21	2,979	1%
Uniforms	100	-	-											-	100	
	55015	4957	11352											16,309	38,706	30%
<b>Fees</b>																
Legal	20,000	75	-											75	19,925	0%
Deed Rest. Enf.	1,000	-	-											-	1,000	0%
Tax Certificate Purchase	20,000	-	-											-	20,000	
	41000	75	0											75	40,925	0%
<b>General Office Expense</b>																
Telephone & Communications	7,200	568	21											589	6,611	8%
Electric	67,000	5,633	-											5,633	61,367	8%
Gas	2,000	-	-											-	2,000	0%
Water & Sewer	7,500	477	434											911	6,589	12%
Equipment Lease- General	2,200	180	180											360	1,840	16%
Insurance - Liability	15,000	824	1,015											1,839	13,161	12%
Insurance - Property	16,500	716	861											1,577	14,923	10%
Prop Maint Expense	-	-	-											-	-	#DIV/0!
Other Expense	1,000	-	-											-	1,000	0%
Cable - TV	241,765	17,930	18,505											36,435	205,330	15%
Supplies Decals & Badges	3,000	-	-											-	3,000	0%
Taxes, Fees & Licenses	5,000	-	1,607											1,607	3,393	32%
Professional Website Mgmt	3,500	-	-											-	3,500	0%
	371665	26328	22624											48,952	322,713	13%
<b>Repairs &amp; Maintenance</b>																
R&M Gate	5,000	-	-											-	5,000	0%
Flags	100	-	-											-	100	0%
Non Capitalize Equip- Gate	200	-	-											-	200	0%
R&M Buildings	10,000	2,002	2,045											4,047	5,953	40%
R&M Lighting- Rec Center	500	-	-											-	500	0%
R&M Equipment	1,500	-	-											-	1,500	0%
Non Capitalized Equip-Custodial	-	-	-											-	-	#DIV/0!
R&M Streets	3,000	-	-											-	3,000	0%
R&M Signage	1,000	-	-											-	1,000	0%

Annual Budget 2022-2023

	Budget	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Year to Date	Balance	%
R&M Drainage	4,600	-	-											-	4,600	0%
Contract Services	207,090	16,755	16,755											33,510	173,580	16%
Landscape Management	10,000	-	-											-	10,000	0%
Landscape Trash Removal	8,000	2,242	1,242											3,484	4,516	44%
R&M Grounds Equipment	5,000	449	1,317											1,766	3,234	35%
R&M Pools & Rec Facilities	25,000	-	1,082											1,082	23,918	4%
R&M Irrigation System	4,000	143	143											286	3,714	7%
Vehicle Repair	150	-	-											-	150	0%
Non-Capitalized Equip- Rec		-	-											-	-	0%
Fuel	1,000	120	-											120	880	12%
Supplies Recreational	1,000	200	-											200	800	20%
Landscape Supplies/Grounds	250	-	-											-	250	0%
Education/Training- Parks & Rec	-	-	-											-	-	0%
Depr Exp - Parks & Rec	-	-	-											-	-	0%
	287390	21911	22584											44,495	242,895	15%
<b>Capital Improvements</b>																
Cap Outlay-Buildings & Imp	30,000	-	11,800											11,800	18,200	39%
Cap Outlay-Infrastructure	30,000	-	-											-	30,000	0%
Cap Outlay-Grounds Equipment	30,000	-	-											-	30,000	0%
Cap Outlay-Furn, Fixt & Eq	-	-	-											-	-	#DIV/0!
	90,000	-	11,800											11,800	78,200	13%
<b>Contingency Expense</b>	58,648	-												-	58,648	0%
<b>Total Expense</b>	<b>1441708</b>	<b>97,387</b>	<b>105,859</b>											<b>203,246</b>	<b>1,238,462</b>	<b>14.1%</b>
<b>Net Ordinary Income</b>	<b>0</b>	<b>(94,908)</b>	<b>364,361</b>											<b>269,453</b>		
<b>Liquid Assets</b>																
TD Bank Operating & Fixed Rate		937,606	1,280,600													
Reserve Fund/215 HPB	200,000															
Reserve Fund/Pool Area	200,000	(22,995)														
Reserve Fund/Roads Drainage	175,000															
Reserve Fund/Gate House	25,000															
SBA Savings		88,071	88,954													
<b>Balance of Liquid Assets</b>		<b>\$1,002,682.00</b>	<b>\$1,369,553.43</b>													

Revised for Tax Cert. 07/25/22