

msb

Treasurer's Report for February 2023

Budget For 2022-2023

\$1,441,708.00

February

Total Income
\$65,785.00

Total Expenses
\$122,885.00

Net Ordinary Income
-\$57,100.00

Year-to-Date

Total Income
\$1,151,231.00

Anticipated Income
\$290,477.00

(5 mo is 42%)
% of Budget Met
79.9%

Total Expenses
\$577,354.00

Anticipated Expenses
\$864,354.00

% of Budget Met
40.0%

Balance of Liquid Assets

\$1,670,021.00

Reserve Funds

1,670,021+290,477-864,354=1,096,144

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	%
Assessments															
Gross Assessments	1,462,208	-	475,394	566,764	74,327	62,514							1,178,999	283,209	81%
Tax Certificate Disbursement	18,000	-	-	3,305	-	-	-	-	-	-	-	-	3,305	-	-
Assessment Adjustments	(70,000)	(6,227)	(33,087)	(3,650)	(932)								(43,896)	(26,104)	63%
	1410208	469,167	536,982	70,677	61,582								1,138,408	271,800	81%
Other Income															
Interest Income	500	286	1,053	406	2,287	2,654							6,687	(6,187)	1337%
Other Income	30,000	1,923	-	780	1,125	1,330							5,158	24,842	17%
Laundry Income	1,000	270	-	235	255	218							978	22	98%
Other Income - DOR A/R	0	-	-	-	-	-							-	-	0%
Total Income	1441708	2,479	470,220	538,403	74,344	65,785							1,151,231	290,477	79.9%
Board of Trustees															
Board Bond Ins/ Other Fees	1,400	-	400	113									513	887	37%
Board Supplies	1,500	-	32	-									32	1,468	2%
Election Fees	4,500	-	-	-	30								30	4,470	1%
Uniforms- Board	600	-	-	-	-								-	600	0%
Training Board	1,000	-	229	79	237								545	455	55%
	9000	0	661	192	267								1,120	7,880	12%
Payroll															
District Manager															
Payroll	85,000	4,821	6,071	5,536	5,508								21,937	63,063	26%
Benefits	25,433	683	789	827	680								3,678	21,755	14%
Travel Reimb	200	-	-	-	-								-	200	0%
Education/Training- Exec	1,000	200	-	-	-								200	800	20%
Administrative															
Payroll	69,000	2,207	1,963	257	5,743								16,289	52,711	24%
Benefits	14,990	441	794	213	763								2,625	12,365	29%
Contract Accounting Services	9,200	750	750	835	750								3,835	5,365	42%
Auditing	14,000	-	-	-	-								-	14,000	0%
Payroll-related Services	4,000	209	352	150	250								1,450	2,550	36%
Temporary Office Services	12,500	14,179	4,624	2,563	393								33,231	(20,731)	266%
Postage	1,000	600	24	-	-								624	376	62%
Equipment Lease- Office	4,000	173	173	173	401								1,254	2,746	31%
R&M Office Equipment	-	-	-	-	-								-	-	#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	408	1,590	117	216								2,694	1,306	67%
Education/Training- Admin	100	-	-	-	-								-	100	0%
	247923	19839	21178	21423	10671	14706							87,817	160,106	35%

Budget

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Gate / Public Safety															
Payroll	127,725	7,129	11,536	10,484	11,206								49,056	78,669	46%
Benefits	20,799	1,143	1,517	1,319	1,505								6,671	14,128	32%
Supplies	500	-	-	-	-								-	500	0%
Uniforms	200	-	-	-	-								-	200	0%
	149,224	8,872	13,053	11,803	12,711								55,726	93,498	37%
Custodial / Physical Environ															
Payroll	102,815	5,990	9,281	8,133	7,069								36,065	49,935	42%
Benefits	25,328	908	1,188	992	1,095								4,990	20,338	20%
Supplies	3,500	518	298	24	738								3,392	108	97%
Uniforms	200	94	-	-	-								94	106	47%
	131,843	7,416	10,766	9,149	8,903								44,541	87,302	34%
Grounds															
Payroll	45,760	9,665	16,185	15,583	7,128								52,482	(6,722)	115%
Benefits	6,155	1,667	2,221	1,667	1,402								8,013	(1,858)	130%
Supplies	3,000	21	-	-	143								163	2,837	5%
Uniforms	100	-	-	-	-								-	100	
	55,015	11,352	18,406	17,270	8,673								60,658	(5,643)	110%
Fees															
Legal	20,000	75	494	950	-								1,519	18,482	8%
Deed Rest. Enf.	1,000	-	-	-	-								-	1,000	0%
Tax Certificate Purchase	20,000	-	-	-	-								-	20,000	
	41,000	75	494	950	0								1,519	39,482	4%
General Office Expense															
Telephone & Communications	7,200	21	589	589	536								2,304	4,896	32%
Electric	67,000	5,633	8,749	6,318	3,260								23,960	43,040	36%
Gas	2,000	-	858	-	-								858	1,143	43%
Water & Sewer	7,500	434	545	534	416								2,407	5,093	32%
Equipment Lease- General	2,200	180	180	189	189								918	1,282	42%
Insurance - Liability	15,000	824	1,015	965	908								4,726	10,274	32%
Insurance - Property	16,500	716	861	1,504	781								4,723	11,777	29%
Prog Maint Expense	-	-	-	-	-								-	-	#DIV/0!
Other Expense	1,000	-	2,617	60	-								2,677	(1,677)	268%
Cable - TV	241,765	17,930	17,909	18,803	18,803								91,949	149,816	38%
Supplies Decals & Badges	3,000	-	-	-	315								315	2,685	11%
Taxes, Fees & Licenses	5,000	1,607	200	-	352								2,159	2,841	43%
Professional Website Mgmt	3,500	573	489	89	304								2,202	1,298	63%
	371,665	27,075	34,072	23,051	25,663								139,197	232,468	37%
Repairs & Maintenance															
R&M Gate	5,000	170	-	705	210								1,660	3,340	33%
Flags	100	-	-	-	-								-	100	0%
Non Capitalize Equip- Gate	200	-	-	-	-								-	200	0%
R&M Buildings	10,000	1,438	-	1,360	-								4,225	5,775	42%
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%
R&M Drainage	4,600	-	-	-	-								-	4,600	0%
Contract Services	207,090	16,755	16,755	24,250	24,250								98,764	108,326	48%
Landscapes Management	10,000	-	-	-	-								-	10,000	0%
Landscapes Trash Removal	8,000	2,242	3,148	(22)	1,132								7,742	258	97%
R&M Grounds Equipment	5,000	449	1,317	2,914	788								5,648	(648)	113%
R&M Pools & Rec Facilities	25,000	1,262	1,082	2,332	4,706								10,464	14,536	42%
R&M Irrigation System	4,000	143	143	143	143								715	3,285	18%
Vehicle Repair	150	-	-	-	-								-	150	0%
Non-Capitalized Equip- Rec	-	-	-	-	-								-	-	0%
Fuel	1,000	120	100	-	100								320	680	32%
Supplies Recreational	1,000	-	-	-	-								-	1,000	0%
Landscapes Supplies/Grounds	250	-	-	-	-								-	250	0%
Education/Training- Parks & Rec	-	-	-	-	-								-	-	0%
Depr Exp - Parks & Rec	-	-	-	-	-								-	-	0%
Capital Improvements	287,390	22,973	21,407	31,682	31,329								129,538	157,852	45%

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	%
Cap Outlay-Buildings & Imp	30,000	11,800	-	20,233	20,434	-	-	-	-	-	-	-	74,200	(44,200)	247%
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	-	20,233	20,434	-	-	-	-	-	-	-	74,200	15,800	82%
Contingency Expense	58,648	-	-	-	-	-	-	-	-	-	-	-	-	58,648	0%
Total Expense	144,1708	105,362	120,222	131,002	122,885								594,316	847,392	41.2%
Net Ordinary Income	0	364,858	418,181	(56,658)	(57,100)								556,915		
Liquid Assets															
TD Bank Operating & Fixed Rate	937,606	1,280,600	1,670,828	1,615,851	1,580,069										
Reserve Fund/215 HPB	200,000														
Reserve Fund/Pool Area	200,000														
Reserve Fund/Roads Drainage	175,000														
Reserve Fund/Gate House	25,000														
Florida Prime (SBA Savings)	88,071	88,954	89,279	89,624	89,952										
Balance of Liquid Assets	\$1,025,677.00	\$1,369,553.43	\$1,760,107.11	\$1,705,475.31	\$1,670,020.71										

Revised for Tax Cert. 07/25/22