

mb

Treasurer's Report for July 2023

**Budget For 2022-2023**

**\$1,441,708.00**

**July**

Total Income  
\$8,764.00

Total Expenses  
\$118,086.00

Net Ordinary Income  
-\$109,322.00

**Year-to-Date**

Total Income  
\$1,424,379.00

Anticipated Income  
\$17,329.00

(10 mo is 83%)  
% of Budget Met  
98.8%

Total Expenses  
\$1,219,478.00

Anticipated Expenses  
\$222,230.00

% of Budget Met  
84.6%

**Balance of Liquid Assets**

\$1,300,689.00

**Reserve Funds**

**1,300,689+17,329-222,230=1,095,788**

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

Income	Assessments	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	%
	Gross Assessments	1,462,208	475,394	566,764	74,327	62,514	50,407	101,740	26,209	69,791				1,427,146	35,062	98%
	Tax Certificate Disbursement	18,000	-	3,305	-	-	-	2,401	-	3,229	-	-	-	8,936	-	
	Assessment Adjustments	(70,000)	(6,227)	(33,087)	(3,650)	(932)	(1,537)	(2,031)	170	656	291	-	-	(46,347)	(23,653)	66%
	Other Income	141,028	469,167	536,982	70,677	61,582	48,869	102,111	26,378	73,676	291	-	-	1,389,734	20,474	99%
	Interest Income	500	286	406	2,287	2,654	2,317	2,620	2,408	2,401	2,211	-	-	18,644	(18,144)	372%
	Other Income	30,000	1,933	780	1,125	1,330	1,851	1,552	1,552	-	5,976	-	-	14,537	15,463	48%
	Laundry Income	1,000	270	235	255	218	-	-	200	-	287	-	-	1,464	(464)	146%
	Other Income - DOR A/R	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
	Total Income	1,441,708	479,220	538,403	74,344	65,785	51,186	106,582	30,539	76,078	8,764	-	-	1,424,379	17,329	98.8%
	Expenses															
	Board of Trustees															
	Board Bond Ins/ Other Fees	1,400	-	400	113	-	-	-	-	-	-	-	-	513	887	37%
	Board Supplies	1,500	-	32	-	-	-	-	93	-	17	-	-	142	1,358	9%
	Election Fees	4,500	-	-	-	30	-	-	-	-	-	-	-	30	4,470	1%
	Uniforms- Board	600	-	-	-	-	-	-	430	-	430	-	-	430	170	72%
	Training Board	1,000	-	229	79	237	79	-	458	-	782	-	-	782	218	78%
	Payroll	9,000	0	681	192	267	79	0	681	-	17	-	-	1,887	7,103	21%
	District Manager															
	Payroll	85,000	5,536	6,071	5,536	5,508	5,962	5,769	5,962	5,769	5,962	-	-	56,896	28,104	67%
	Benefits	25,433	683	789	827	680	705	741	755	741	755	-	-	7,375	18,058	29%
	Travel Reimb	200	-	-	-	-	-	-	-	-	-	-	-	200	0%	
	Educator/Training, Exec	1,000	200	-	-	-	-	-	-	-	-	-	-	200	800	20%
	Administrative															
	Payroll	69,000	2,207	6,118	257	5,743	6,558	6,349	6,509	6,347	6,229	-	-	48,281	20,719	70%
	Benefits	14,980	441	794	213	763	777	785	891	785	776	-	-	6,639	8,351	74%
	Contract Accounting Services	9,200	750	750	835	750	750	750	850	750	750	-	-	7,665	1,515	84%
	Auditing	14,000	-	-	-	-	-	-	-	14,139	-	-	-	14,139	(139)	101%
	Payroll-related Services	4,000	209	490	150	250	1,062	700	117	1,114	450	-	-	4,893	(893)	122%
	Temporary Office Services	12,500	14,173	4,624	2,563	393	1,715	-	-	-	-	-	-	34,945	(22,445)	280%
	Postage	1,000	600	24	-	-	189	-	504	-	132	-	-	1,449	(449)	145%
	Equipment Lease- Office	4,000	173	173	173	401	173	185	341	173	-	-	-	2,299	1,702	57%
	R&M Office Equipment	-	-	-	-	-	-	-	(431)	-	-	-	-	(431)	431	#DIV/0!
	Deed Restriction Revision Exp	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
	Advertising Legal	500	-	-	-	-	-	-	-	-	447	-	-	447	53	89%
	Bank Charges	-	-	-	-	-	-	-	-	-	50	-	-	50	(50)	#DIV/0!
	Non Capitalized Equip- Office	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
	Office Expense & Supplies	4,000	408	1,590	117	216	74	377	(217)	41	-	-	-	2,969	1,031	74%
	Education/Training- Admin	100	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
	Total Expenses	247,923	25,375	21,423	10,671	14,706	17,965	15,655	15,281	29,859	15,724	-	-	187,836	60,087	76%

Budget	Annual Budget 2022-2023												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			Year to Date		
<b>Gate / Public Safety</b>																	
Payroll	127,725	8,701	7,129	11,536	10,484	11,206	12,370	12,991	12,927	12,002	11,376	11,376	11,072	17,003	103%		
Benefits	20,799	1,186	1,143	1,517	1,319	1,505	1,541	1,657	1,648	1,567	1,524	1,524	1,608	6,191	70%		
Supplies	500							29	46				75	425	15%		
Uniforms	200												200		100%		
<b>Custodial / Physical Environ</b>																	
Payroll	149,224	9,887	8,272	13,053	11,803	12,711	13,911	14,677	14,822	13,569	12,900	12,900	12,565	23,619	84%		
Benefits	102,815	5,592	5,990	9,281	8,133	7,069	8,628	8,159	8,782	11,107	9,026	9,026	8,176	4,233	95%		
Supplies	25,328	807	908	1,188	992	1,095	1,072	1,066	1,135	1,324	1,134	1,134	10,721	14,607	42%		
Uniforms	3,500	1,813	518	298	24	738	407		(474)	250	201	(276)	3,776	(76)	108%		
<b>Grounds</b>																	
Payroll	131,843	8,306	7,416	10,766	9,149	8,903	10,106	9,225	9,550	12,691	10,361	10,361	95,464	35,379	73%		
Benefits	45,760	3,921	3,665	4,618	4,583	7,128	7,912	8,373	9,384	10,244	9,919	9,919	98,314	(52,354)	215%		
Supplies	3,000	1,036	1,657	2,221	1,687	1,402	1,419	1,596	1,680	1,770	1,737	1,737	16,226	(10,071)	264%		
Uniforms	100							91	9	0	0	0	100	1,230	59%		
<b>Fees</b>																	
Legal	5,015	4,957	11,352	18,406	17,270	8,673	10,310	10,878	9,947	12,696	11,921	11,921	116,409	(61,394)	212%		
Deed Rest. Enf.	20,000	75		494	950			4,293	343	1,406			7,560	12,440	38%		
Tax Certificate Purchase	1,000													1,000	0%		
<b>General Office Expense</b>																	
Telephone & Communications	4,100	75	0	494	950	0	0	4,293	343	4,303			4,303	15,697	29%		
Electric	7,200	568	21	589	589	536	556	590	590	590	590	590	5,220	1,980	73%		
Gas	67,000	5,633		8,749	6,318	3,260	11,850	6,456	6,188	6,449	6,672	6,672	61,576	5,424	92%		
Water & Sewer	2,000	477	434	545	534	416	225	487	223	478	220	220	4,079	1,143	45%		
Equipment Lease - General	2,200	180	180	180	189	189	189	189	189	189	189	189	1,862	338	85%		
Insurance - Liability	15,000	824	1,015	1,015	908	908	908	1,093	1,093	1,093	1,093	1,093	10,005	4,995	67%		
Insurance - Property	16,500	716	861	861	1,504	781	781	939	939	939	939	939	9,261	7,239	56%		
Prop Maint Expense																	
Other Expense	1,000			2,617	60								2,677	(1,677)	#DIV/0!		
Cable - TV	241,765	17,930	18,505	17,509	18,803	18,803	18,803	18,803	18,804	18,804	17,715	17,715	184,878	56,687	76%		
Supplier Details & Badges	3,000			315	315		2,248						2,563	437	85%		
Taxes, Fees & Licenses	5,000		1,607	200	352			28					2,187	2,813	44%		
Professional Website Mgmt	3,500	747	573	489	89	304	289	631	775	384			4,291	(791)	123%		
<b>Repairs &amp; Maintenance</b>																	
R&M Gate	5,000	575	170		705	210	735		2,239	410			5,044	(64)	101%		
Flags	100													100	0%		
Non Capitalize Equip. Gate	200													200	0%		
R&M Buildings	10,000	1,427	1,438		1,360	667	9,740	425	(2,242)	1,012	613	613	14,440	(4,440)	144%		
R&M Lighting - Rec Center	500													500	0%		
R&M Equipment	1,500													1,500	0%		
<b>Non Capitalized Equip-Custodial</b>																	
R&M Streets	3,000													2,847	5%		
R&M Signage	1,000													1,000	0%		
R&M Drainage	4,600													4,600	0%		
Contract Services	207,090	16,755	16,755	16,755	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	220,014	(12,924)	106%		
Landscape Management	10,000								5,507		2,750	2,750	1,743	83%			
Landscape Trash Removal	8,000	2,242	1,242	3,148	(22)	1,132	760	670	(1,633)	670	670	670	8,880	(880)	111%		
R&M Grounds Equipment	5,000	449	1,317	179	2,914	788	1,131	670	(762)	754	42	42	6,813	(1,813)	136%		
R&M Pools & Rec Facilities	25,000	1,262	1,082	1,082	2,332	4,706	1,416	3,231	7,304	2,341	2,341	2,341	27,097	(2,097)	108%		
R&M Irrigation System	4,000	143	143	143	143	143	972	2,923	143	143	143	143	4,639	(639)	116%		
Vehicle Repair	150													150	0%		
Non-Capitalized Equip - Rec																	
Fuel	1,000	120		100		100	100	146	51		100	100	130	87%			
Supplies Recreational	1,000												197	803	20%		
Landscape Supplies/Grounds	250													250	0%		
Education Training - Parks & Rec																	
Depr Exp - Parks & Rec	287,990	22,973	22,147	21,407	31,682	31,987	38,704	31,645	35,107	29,833	30,909	30,909	296,404	(9,014)	105%		
<b>Capital Improvements</b>																	
Cap Outlay-Buildings & Imp	30,000	21,733	11,800		20,233	20,434		6,756	1,833	1,978	8,836	8,836	91,770	(61,770)	306%		
Cap Outlay-Infrastructure	30,000												1,833	28,167	6%		
<b>Cap Outlay-Grounds Equipment</b>																	
Cap Outlay-Furn, Fix & Eq	30,000													30,000	0%		
Contingency Expense	90,000	21,733	11,800		20,233	20,434			8,589	1,978	8,636	8,636	95,603	(3,603)	106%		
	58,648													58,648	0%		
<b>Total Expense</b>	1,441,708	120,381	105,362	120,222	131,002	123,552	126,922	115,568	123,122	135,261	118,086	118,086	1,219,478	222,230	84.5%		
<b>Net Ordinary Income</b>	0	(117,902)	364,858	418,181	(55,658)	(57,767)	(75,756)	(6,986)	(92,593)	(59,184)	(109,322)	(109,322)	204,301				
Liquid Assets																	

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	%
TD Bank Operating & Fixed Rate	337,606	1,280,600	1,670,828	1,615,851	1,580,069	1,495,473	1,481,033	1,369,732	1,320,849	1,208,771					
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	90,321	90,697	91,100	91,499	91,918					
Balance of Liquid Assets	\$1,025,677.00	\$1,309,553.43	\$1,760,107.11	\$1,705,475.31	\$1,670,020.71	\$1,585,794.34	\$1,571,730.35	\$1,460,832.17	\$1,412,348.03	#####					

Revised for Tax Cert. 07/25/22