

		Annual Budget 2020-2021															
		Budget	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Year to Date	Balance	%
<b>Income</b>																	
Gross Assessments	1,391,808														0	1391808	0%
Assessment Adjustments	(75,000)														0	-75000	0%
	<b>1316808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1316808</b>	<b>0%</b>
<b>Other Income</b>																	
Interest Income	7,000	152													152	6848	2%
Other Income	11,000	1205													1205	9795	11%
Laundry income	1,000	279													279	722	28%
Other Income - DORA/R	0														0	0	0%
<b>Total Income</b>	<b>1335808</b>	<b>1636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1636</b>	<b>1334172</b>	<b>0.1%</b>
<b>Expenses</b>																	
<b>Board of Trustees</b>																	
Board Bond Ins/ Other Fees	1,200	110													110	1090	9%
Board Supplies	200														0	200	0%
Uniforms- Board	200														0	200	0%
	<b>1600</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>1490</b>	<b>7%</b>	
<b>Payroll</b>																	
<b>District Manager</b>																	
Payroll	72,000	6113													6113	65887	8%
Benefits	20,234	2895													2895	17339	14%
Travel Reimb	200														0	200	0%
Education/Training- Exec	1,000														0	1000	0%
<b>Administrative</b>																	
Payroll	67,000	5593													5593	61407	8%
Benefits	9,012	680													680	8332	8%
Contract Accounting Services	11,250	750													750	10500	7%
Payroll-related Services	3,000	144													144	2856	5%
Temporary Office Services	5,000														0	5000	0%
Postage	500	77													77	423	15%
Equipment Lease- Office	2,100	173													173	1927	8%
R&M Office Equipment	4,000	400													400	3600	10%
Deed Restriction Revision Exp	500														0	500	0%
Advertising Legal	500														0	500	0%
Non Capitalized Equip- Office	1,500														0	1500	0%
Office Expense & Supplies	4,000	341													341	3659	9%
Education/Training- Admin	1,000														0	1000	0%
	<b>202796</b>	<b>17165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17165</b>	<b>185631</b>	<b>8%</b>	
<b>Gate</b>																	
Payroll	107,000	8679													8679	98321	8%
Benefits	14,391	1214													1214	13177	8%
Supplies	550														0	550	0%
Uniforms	800														0	800	0%
	<b>122741</b>	<b>9893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9893</b>	<b>112848</b>		

		Annual Budget 2020-2021															
		Budget	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Year to Date	Balance	%
Income																	
	<b>Custodial</b>																
	Payroll	86,000	5165												5165	80835	6%
	Benefits	22,117	3053												3053	19064	14%
	Supplies	3,500	76												76	3424	2%
	Uniforms	400													0	400	0%
		<b>112017</b>	<b>8293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8293</b>	<b>103724</b>	
	<b>Grounds</b>																
	Payroll	32,000	2825												2825	29175	9%
	Benefits	4,304	895												895	3409	21%
	Supplies	2,500	209												209	2291	8%
		<b>38804</b>	<b>3929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3929</b>	<b>34875</b>	
	<b>Fees</b>																
	Legal	10,000													0	10000	0%
	Auditing	14,000													0	14000	0%
	Deed Rest. Enf.	1,000													0	1000	0%
		<b>25000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25000</b>	
	<b>General Office Expense</b>																
	Telephone & Communications	5,000	569												569	4431	11%
	Electric	60,000	4738												4738	55262	8%
	Gas	2,000													0	2000	0%
	Water & Sewer	4,000	177												177	3823	4%
	Equipment Lease- General	2,100	163												163	1937	8%
	Insurance - Liability	10,500	824												824	9676	8%
	Insurance - Property	13,000	716												716	12284	6%
	Property Maintenance Expense	2,000													0	2000	0%
	Cable - TV	220,500	18222												18222	202278	8%
	Supplies Decals & Badges	1,000													0	1000	0%
	Taxes, Fees & Licenses	31,500	175												175	31325	1%
		<b>351600</b>	<b>25583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25583</b>	<b>326017</b>	<b>7%</b>
	<b>Repairs &amp; Maintenance</b>																
	R&M Gate	3,000	389												389	2611	13%
	Flags	400													0	400	0%
	Non Capitalize Equip- Gate	150													0	150	0%
	R&M Buildings	6,000	174												174	5826	3%
	R&M Lighting- Rec Center	500													0	500	0%
	R&M Equipment	3,000													0	3000	0%
	Non Capitalized Equip-Custodial	500													0	500	0%
	R&M Streets	3,000													0	3000	0%
	R&M Signage	900													0	900	0%
	R&M Drainage	4,600													0	4600	0%
	Contract Services	190,000	16200												16200	173800	9%
	Landscape Management	10,000													0	10000	0%
	Landscape Trash Removal	8,000													0	8000	0%

	Budget	Annual Budget 2020-2021												Year to Date	Balance	%
		Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21			
<b>Income</b>																
R&M Grounds Equipment	200	169												169	31	85%
R&M Pools & Rec Facilities	20,000	1668												1668	18332	8%
R&M Irrigation System	2,000	340												340	1660	17%
Vehicle Repair	150													0	150	0%
Non-Capitalized Equip- Rec														0	0	0%
Fuel	500													0	500	0%
Supplies Recreational	2,000													0	2000	0%
Landscape Supplies/Grounds	2,000	348												348	1652	17%
Education/Training- Parks & Rec	-													0	0	0%
Depr Exp - Parks & Rec	-													0	0	0%
	<b>256900</b>	<b>19288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19288</b>	<b>237612</b>	
<b>Capital Improvements</b>																
Cap Outlay-Buildings & Imp	50,000	11525												11525	38475	23%
Cap Outlay-Infrastructure	35,000	116												116	34884	0%
Cap Outlay-Grounds Equipment	60,000													0	60000	0%
Cap Outlay-Fum, Fixt & Eq	8,000	309												309	7691	4%
	<b>153,000</b>	<b>11950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11950</b>	<b>141050</b>	<b>8%</b>
Contingency Expense	71,350													0	71350	0%
<b>Total Expense</b>	<b>1335808</b>	<b>96211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96211</b>	<b>1239597</b>	<b>7.2%</b>
<b>Net Ordinary Income</b>	<b>0</b>	<b>-94575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-94575</b>		
<b>Liquid Assets</b>																
TD Bank Operating & Fixed Rate		1066900														
SBA Savings		87547														
<b>Balance of Liquid Assets</b>		<b>1154447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

NOTE: Reports based on current information available as of 11/05/2020. LL

