

Treasurer's Report for November 2020

Budget For 2020-2021

\$1,335,808.00

November

Total Income
\$66,387.00

Total Expenses
\$91,559.00

Net Ordinary Income
-\$25,172.00

Year-to-Date

Total Income
\$68,023.00

Anticipated Income
\$1,267,785.00

(2 mo is 16.6%)
% of Budget Met
5.1%

Total Expenses
\$187,770.00

Anticipated Budget
\$1,148,038.00

% of Budget Met
14.1%

Balance of Liquid Assets

\$1,134,166.00

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	%
Gross Assessments	1,391,808		70733											70733	1321075	5%
Assessment Adjustments	(75,000)		-4712											-4712	-70288	6%
	1316808	0	66021	0	0	0	0	0	0	0	0	0	0	66021	1250787	5%
Other Income																
Interest Income	7,000	152	144											296	6704	4%
Other Income	11,000	1205	312											1517	9483	14%
Laundry income	1,000	279	60											339	662	34%
Other Income - DOR A/R	0		-150											-150	150	0%
Total Income	1335808	1636	66387	0	0	0	0	0	0	0	0	0	0	68023	1267785	5.1%
Expenses																
Board of Trustees																
Board Bond Ins/ Other Fees	1,200	110	200											310	890	26%
Board Supplies	200		0											0	200	0%
Uniforms- Board	200		0											0	200	0%
	1600	110	200	0	0	0	0	0	0	0	0	0	0	310	1290	19%
Payroll																
District Manager																
Payroll	72,000	6113	6053											12166	59834	17%
Benefits	20,234	2895	1748											4642	15592	23%
Travel Reimb	200		0											0	200	0%
Education/Training- Exec	1,000		0											0	1000	0%
Administrative																
Payroll	67,000	5593	4886											10479	56521	16%
Benefits	9,012	680	525											1205	7807	13%
Contract Accounting Services	11,250	750	750											1500	9750	13%
Payroll-related Services	3,000	144	279											423	2577	14%
Temporary Office Services	5,000		0											0	5000	0%
Postage	500	77	83											160	341	32%
Equipment Lease- Office	2,100	173	173											346	1754	16%
R&M Office Equipment	4,000	400	299											699	3301	17%
Deed Restriction Revision Exp	500		0											0	500	0%
Advertising Legal	500		0											0	500	0%
Non Capitalized Equip- Office	1,500		260											260	1240	17%
Office Expense & Supplies	4,000	341	305											645	3355	16%
Education/Training- Admin	1,000		0											0	1000	0%
	202796	17165	15360	0	0	0	0	0	0	0	0	0	0	32525	170271	16%
Gate																
Payroll	107,000	8679	8476											17155	89845	16%
Benefits	14,391	1214	1198											2412	11979	17%

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Supplies	550		70											70	480	13%
Uniforms	800		0											0	800	0%
	122741	9893	9744	0	0	0	0	0	0	0	0	0	0	19637	103104	16%
Custodial																
Payroll	86,000	5165	5088											10253	75747	12%
Benefits	22,117	3053	1854											4907	17210	22%
Supplies	3,500	76	82											158	3342	5%
Uniforms	400		0											0	400	0%
	112017	8293	7024	0	0	0	0	0	0	0	0	0	0	15317	96700	14%
Grounds																
Payroll	32,000	2825	2563											5388	26612	17%
Benefits	4,304	895	874											1769	2535	41%
Supplies	2,500	209	55											264	2236	11%
	38804	3929	3493	0	0	0	0	0	0	0	0	0	0	7422	31382	19%
Fees																
Legal	10,000		100											100	9900	1%
Auditing	14,000		0											0	14000	0%
Deed Rest. Enf.	1,000		0											0	1000	0%
	25000	0	100	0	0	0	0	0	0	0	0	0	0	100	24900	0%
General Office Expense																
Telephone & Communications	5,000	569	503											1071	3929	21%
Electric	60,000	4738	3390											8128	51872	14%
Gas	2,000		0											0	2000	0%
Water & Sewer	4,000	177	297											473	3527	12%
Equipment Lease- General	2,100	163	163											326	1774	16%
Insurance - Liability	10,500	824	824											1649	8851	16%
Insurance - Property	13,000	716	716											1432	11568	11%
Property Maintenance Expense	2,000		0											0	2000	0%
Cable - TV	220,500	18222	18110											36331	184169	16%
Supplies Decals & Badges	1,000		0											0	1000	0%
Taxes, Fees & Licenses	31,500	175	1994											2169	29331	7%
	351600	25583	25996	0	0	0	0	0	0	0	0	0	0	51580	300020	15%
Repairs & Maintenance																
R&M Gate	3,000	389	1406											1795	1205	60%
Flags	400		0											0	400	0%
Non Capitalize Equip- Gate	150		0											0	150	0%
R&M Buildings	6,000	174	195											369	5631	6%
R&M Lighting- Rec Center	500		0											0	500	0%
R&M Equipment	3,000		0											0	3000	0%
Non Capitalized Equip-Custodial	500		198											198	302	40%
R&M Streets	3,000		0											0	3000	0%

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R&M Signage	900			0											0	900	0%
R&M Drainage	4,600			0											0	4600	0%
Contract Services	190,000	16200	16200												32400	157600	17%
Landscape Management	10,000		9120												9120	880	91%
Landscape Trash Removal	8,000		0												0	8000	0%
R&M Grounds Equipment	200	169	65												234	-34	117%
R&M Pools & Rec Facilities	20,000	1668	1358												3026	16974	15%
R&M Irrigation System	2,000	340	285												625	1375	31%
Vehicle Repair	150		0												0	150	0%
Non-Capitalized Equip- Rec			0												0	0	0%
Fuel	500		0												0	500	0%
Supplies Recreational	2,000		210												210	1790	10%
Landscape Supplies/Grounds	2,000	348	55												403	1597	20%
Education/Training- Parks & Rec	-														0	0	0%
Depr Exp - Parks & Rec	-														0	0	0%
	256900	19288	29092	0	0	0	0	0	0	0	0	0	0	0	48380	208520	19%
Capital Improvements																	
Cap Outlay-Buildings & Imp	50,000	11525	0												11525	38475	23%
Cap Outlay-Infrastructure	35,000	116	550												666	34334	2%
Cap Outlay-Grounds Equipment	60,000		0												0	60000	0%
Cap Outlay-Furn, Fixt & Eq	8,000	309	0												309	7691	4%
	153,000	11950	550	0	0	0	0	0	0	0	0	0	0	0	12500	140500	8%
Contingency Expense	71,350														0	71350	0%
Total Expense	1335808	96211	91559	0	0	0	0	0	0	0	0	0	0	0	187770	1148038	14.1%
Net Ordinary Income	0	-94575	-25172	0	0	0	0	0	0	0	0	0	0	0	-119747		
Liquid Assets																	
TD Bank Operating & Fixed Rate		1066900	1046581														
SBA Savings		87547	87585														
Balance of Liquid Assets		1154447	1134166	0	0	0	0	0	0	0	0	0	0	0			

NOTE: Reports based on current information available as of 12/9/20. SP