

Treasurer's Report for June 2021

Budget For 2020-2021

\$1,335,808.00

June

Total Income
\$68,968.00

Total Expenses
\$100,740.00

Net Ordinary Income
-\$31,772.00

Year-to-Date

Total Income
\$1,326,551.00

Anticipated Income
\$9,257.00

(9 mo is 75%)
% of Budget Met
99.3%

Total Expenses
\$846,998.00

Anticipated Expenses
\$488,810.00

% of Budget Met
63.4%

Balance of Liquid Assets

\$1,749,684.00

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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	-	428,570	598,966	63,440	73,208	30,831	87,085	34,650	67,391				1,384,140	7,668	99%
Tax Certificate Disbursement		-	-	-	-	-	-	-	-	-						
Assessment Adjustments	(75,000)	-	(25,896)	(34,868)	(3,153)	(2,877)	(965)	(1,761)	1,011	633				(67,877)	(7,123)	91%
	1316808	-	402,674	564,098	60,286	70,331	29,865	85,324	35,661	68,024	-	-	-	1,316,263	545	100%
Other Income																
Interest Income	7,000	152	182	167	105	156	123	139	69	63				1,155	5,845	17%
Other Income	11,000	1,205	480	806	1,055	983	999	988	994	750				8,260	2,740	75%
Laundry income	1,000	279	60	-	200	109	130	-	116	130				1,023	(23)	102%
Other Income - DOR A/R	0		(150)	-	-	-	-							(150)	150	0%
Total Income	1335808	1,636	403,245	565,071	61,646	71,579	31,117	86,450	36,840	68,968	-	-	-	1,326,551	9,257	99.3%
Expenses																
Board of Trustees																
Board Bond Ins/ Other Fees	1,200	110	200	-	-	540	100	110	-	10				1,070	130	89%
Board Supplies	200	-	-	-	-	50	-	6	743	150				949	(749)	474%
Uniforms- Board	200	-	-	27	-	138	-	-	-	-				165	35	82%
	1600	-	200	27	-	728	100	116	743	160	-	-	-	2,183	(583)	136%
Payroll																
District Manager																
Payroll	72,000	6,113	6,053	8,191	4,154	5,538	6,132	5,934	5,736	3,560				51,412	20,588	71%
Benefits	20,234	2,895	1,748	1,572	1,436	1,559	699	1,719	1,528	1,394				14,550	5,684	72%
Travel Reimb	200	-	-	-	-	-	-	-	-	-				-	200	0%
Education/Training- Exec	1,000	-	-	-	-	-	-	-	-	-				-	1,000	0%
Administrative																
Payroll	67,000	5,593	5,188	4,525	5,671	5,369	4,406	3,377	4,246	4,196				42,570	24,430	64%
Benefits	9,012	680	525	294	330	484	(357)	498	392	759				3,605	5,407	40%
Contract Accounting Services	11,250	750	750	750	800	750	750	750	750	750				6,800	4,450	60%
Payroll-related Services	3,000	144	279	347	265	574	197	471	140	189				2,605	395	87%
Temporary Office Services	5,000	-	-	-	756	-	-	-	-	-				756	4,244	15%
Postage	500	77	96	13	116	1,134	285	5	-	165				1,891	(1,391)	378%
Equipment Lease- Office	2,100	173	173	173	173	313	173	671	453	1,169				3,471	(1,371)	165%
R&M Office Equipment	4,000	400	299	200	318	200	200	230	418	755				3,019	981	75%
Deed Restriction Revision Exp	500	-	-	-	-	-	-	-	-	-				-	500	0%
Advertising Legal	500	-	57	-	-	-	475	-	-	-				532	(32)	106%
Non Capitalized Equip- Office	1,500	-	260	-	-	-	-	51	-	-				311	1,189	21%
Office Expense & Supplies	4,000	341	456	239	438	365	246	150	45	216				2,497	1,503	62%
Education/Training- Admin	1,000	-	-	-	-	-	238	-	-	-				238	762	24%
	202796	17,165	15,885	16,304	14,457	16,285	13,445	13,858	13,708	13,152	-	-	-	134,259	68,537	66%

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	%
Gate / Public Safety																
Payroll	107,000	8,679	8,476	10,849	8,927	8,693	9,122	8,509	8,986	5,361				77,602	29,398	73%
Benefits	14,391	1,214	1,198	1,179	1,304	1,282	(1,370)	1,373	876	872				7,927	6,464	55%
Supplies	550	-	70	28	149	55	19	30	10	15				376	174	68%
Uniforms	800	-	-	349	-	-	-	-	-	-				349	451	44%
	122741	9,893	9,744	12,405	10,380	10,030	7,771	9,911	9,872	6,248	-	-	-	86,254	36,487	70%
Custodial / Physical Environ																
Payroll	86,000	5,165	5,088	5,325	4,313	4,946	4,435	4,777	5,337	4,374				43,760	42,240	51%
Benefits	22,117	3,053	1,854	1,288	1,392	1,624	434	1,655	1,628	1,389				14,316	7,801	65%
Supplies	3,500	76	82	153	235	73	-	251	434	63				1,367	2,133	39%
Uniforms	400	-	-	-	-	-	212	-	-	-				212	188	53%
	112017	8,293	7,024	6,766	5,939	6,643	5,082	6,684	7,399	5,827	-	-	-	59,656	52,361	53%
Grounds																
Payroll	32,000	2,825	2,563	3,058	2,807	2,582	2,855	2,739	2,650	1,647				23,725	8,275	74%
Benefits	4,304	895	874	794	917	888	(4,382)	924	779	757				2,446	1,858	57%
Supplies	2,500	209	55	74	-	40	-	900	666	-				1,944	556	78%
	38804	3,929	3,493	3,925	3,723	3,509	(1,527)	4,563	4,095	2,404	-	-	-	28,114	10,690	72%
Fees																
Legal	10,000	-	100	587	2,120	788	3,999	1,789	264	-				9,646	354	96%
Auditing	14,000	-	-	-	-	-	-	-	-	-				-	14,000	0%
Deed Rest. Enf.	1,000	-	-	-	-	-	-	-	-	-				-	1,000	0%
Tax Certificate Purchase		-	-	-	-	-	-	-	2,000	16,077				18,077	-	
	25000	-	100	587	2,120	788	3,999	1,789	2,264	16,077	-	-	-	27,723	15,354	111%
General Office Expense																
Telephone & Communications	5,000	569	503	491	497	492	492	492	492	662				4,690	310	94%
Electric	60,000	4,738	4,976	5,107	5,333	5,261	4,844	4,762	2,112	5,161				42,295	17,705	70%
Gas	2,000	-	-	-	-	-	-	-	-	-				-	2,000	0%
Water & Sewer	4,000	177	297	271	439	325	312	349	299	324				2,792	1,208	70%
Equipment Lease- General	2,100	163	163	163	171	171	171	171	171	171				1,517	583	72%
Insurance - Liability	10,500	824	824	810	810	810	810	810	810	804				7,311	3,189	70%
Insurance - Property	13,000	716	716	1,235	1,235	1,232	1,232	1,232	1,232	1,211				10,039	2,961	77%
Property Maintenance Expense	2,000	-	-	-	-	-	-	-	-	-				-	-	
Cable - TV	220,500	18,222	18,110	18,320	19,122	19,017	19,121	19,016	18,999	19,131				526	1,474	26%
Supplies Decals & Badges	1,000	-	-	150	-	484	-	754	-	-				169,055	51,445	77%
Taxes, Fees & Licenses	31,500	175	1,994	352	-	-	-	-	-	-				1,388	(388)	139%
	351600	25,583	27,583	26,898	27,607	27,791	26,982	28,096	24,129	27,465	-	-	-	2,521	28,979	8%
Repairs & Maintenance																
R&M Gate	3,000	389	1,406	337	35	-	198	-	-	-				2,365	635	79%
Flags	400	-	-	-	-	236	-	-	31	-				267	133	67%
Non Capitalize Equip- Gate	150	-	-	75	-	-	-	-	-	-				75	75	50%

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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	%
R&M Buildings	6,000	174	283	265	1,165	1,000	357	173	352	1,918				5,687	313	95%
R&M Lighting- Rec Center	500	-	-	7	-	-	-	-	19							
R&M Equipment	3,000	-	-	403	84	44	-	3	440					26	474	5%
Non Capitalized Equip-Custodial	500	-	198	-	-	-	-	-	-					974	2,026	32%
R&M Streets	3,000	-	-	1,414	92	-	2,063	1,552	1,242					198	302	40%
R&M Signage	900	-	-	-	318	-	871	-	-					6,363	(3,363)	212%
R&M Drainage	4,600	-	-	-	-	-	-	-	-					1,189	(289)	132%
Contract Services	190,000	16,200	16,200	16,267	16,267	16,267	-	33,509	15,779	16,267				-	4,600	0%
Landscape Management	10,000	-	9,120	5,862	488	4,100	2,588	-	20	944				146,755	43,245	77%
Landscape Trash Removal	8,000	-	-	351	93	-	-	-	-					23,121	(13,121)	231%
R&M Grounds Equipment	200	169	65	72	156	32	348	-	51					444	7,556	6%
R&M Pools & Rec Facilities	20,000	1,668	1,358	300	1,302	1,245	1,605	1,808	1,484	2,314				894	(694)	447%
R&M Irrigation System	2,000	340	285	154	140	140	200	164	172	155				13,083	6,917	65%
Vehicle Repair	150	-	-	-	26	-	78	-	-	1,509				1,750	250	88%
Non-Capitalized Equip- Rec		-	-	773	-	-	-	-	-					1,613	(1,463)	1075%
Fuel	500	-	133	-	-	-	-	-	-					773	(773)	0%
Supplies Recreational	2,000	-	210	78	29	129	32	179	27					505	(5)	101%
Landscape Supplies/Grounds	2,000	348	55	11	459	197	826	108	321	50				684	1,316	34%
Education/Training- Parks & Rec	-	-	-	-	-	123	105	-	-					2,375	(375)	119%
Depr Exp - Parks & Rec	-	-	-	-	-	-	-	-	-					228	(228)	0%
	256900	19,288	29,312	26,369	20,653	23,513	9,271	37,705	19,937	23,319	-	-	-	-	-	0%
Capital Improvements														209,367	47,533	81%
Cap Outlay-Buildings & Imp	50,000	11,525	-	-	-	-	-	-	-							
Cap Outlay-Infrastructure	35,000	116	550	-	-	-	-	5,361	-	6,089				11,525	38,475	23%
Cap Outlay-Grounds Equipment	60,000	-	-	-	9,537	-	-	-	19,481					12,116	22,884	35%
Cap Outlay-Furn, Fixt & Eq	8,000	309	-	-	-	3,660	-	-	715					29,018	30,982	48%
	153,000	11,950	550	-	9,537	3,660	-	5,361	20,196	6,089				4,684	3,316	59%
Contingency Expense	71,350	-	-	-	74	-	-	-	-					57,343	95,657	37%
														74	71,276	0%
Total Expense	1335808	96,101	93,890	93,283	94,489	92,947	65,122	108,083	102,344	100,740	-	-	-	846,998	488,810	63.4%
Net Ordinary Income	0	(94,465)	309,355	471,789	(32,843)	(21,368)	(34,005)	(21,632)	(65,504)	(31,772)	-	-	-			
Liquid Assets														479,553		
TD Bank Operating & Fixed Rate		1,066,900	1,046,581	1,835,781	1,813,910	1,814,829	1,754,503	1,773,249	1,683,448	1,662,029						
SBA Savings		87,547	87,585	87,585	87,599	87,611	87,631	87,631	87,640	87,655						
Balance of Liquid Assets		1,154,447	1,134,166	1,923,366	1,901,508	1,902,440	1,842,134	1,860,880	1,771,088	1,749,684	-	-	-			

NOTE: Prepared 7.21.2021 mbm