

Treasurer's Report for August 2021

Budget For 2020-2021

\$1,335,808.00

August

Total Income
\$12,315.00

Total Expenses
\$199,978.00

Net Ordinary Income
-\$187,663.00

Year-to-Date

Total Income
\$1,341,044.00

Anticipated Income
-\$5,236.00

(11 mo is 91%)
% of Budget Met
100.4%

Total Expenses
\$1,331,995.00

Anticipated Expenses
\$3,813.00

% of Budget Met
99.7%

Balance of Liquid Assets

\$1,275,269.00

KR
JM

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		9,885		1,394,025	(2,217)	100%
Tax Certificate Disbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Adjustments	(75,000)	-	(25,896)	(34,868)	(3,153)	(2,877)	(965)	(1,761)	1,011	633		413		(67,464)	(7,536)	90%
	1316808	-	402,674	564,098	60,286	70,331	29,865	85,324	35,661	68,024	-	10,298	-	1,326,561	(9,753)	101%
Other Income																
Interest Income	7,000	152	182	167	105	156	123	139	69	63	58	45		1,258	5,742	18%
Other Income	11,000	1,205	480	806	1,055	983	999	988	994	750	2,120	1,806		12,186	(1,186)	111%
Laundry Income	1,000	279	60	-	200	109	130	-	116	130		166		1,189	(189)	119%
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	2,178	12,315	-	1,341,044	(5,236)	100.4%
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	422	25		1,396	(1,196)	698%
Uniforms- Board	200	-	-	27	-	138	-	-	-	-				165	35	82%
	1600	-	200	27	-	728	100	116	743	160	422	25	-	2,630	(1,030)	164%
Payroll																
District Manager																
Payroll	72,000	6,113	6,053	8,191	4,154	5,538	6,132	5,934	5,736	6,330	6,132	6,132		66,445	5,555	92%
Benefits	20,234	2,895	1,748	1,572	1,436	1,559	699	1,719	1,528	1,620	1,515	900		17,192	3,042	85%
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	7,641	4,187	5,268		55,471	11,529	83%
Benefits	9,012	680	525	294	330	484	(357)	498	392	759	756	510		4,871	4,141	54%
Contract Accounting Services	11,250	750	750	750	800	750	750	750	750	750	750	750		8,300	2,950	74%
Payroll-related Services	3,000	144	279	347	265	574	197	471	140	189	214	287		3,106	(106)	104%
Temporary Office Services	5,000	-	-	-	756	-	-	-	-	-	-	1,603		2,359	2,641	47%
Postage	500	77	96	13	116	1,134	285	5	-	165	110			2,001	(1,501)	400%
Equipment Lease- Office	2,100	173	173	173	173	313	173	671	453	671	173	458		3,604	(1,504)	172%
R&M Office Equipment	4,000	400	299	200	318	200	200	230	418	755	260	610		3,889	111	97%
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	219	139	441		3,080	920	77%
Education/Training- Admin	1,000	-	-	-	-	-	238	-	-	-	-	159		397	603	40%
	202796	17,165	15,885	16,304	14,457	16,285	13,445	13,858	13,708	19,099	14,236	17,118	-	171,559	31,237	85%
Gate / Public Safety																
Payroll	107,000	8,679	8,476	10,849	8,927	8,693	9,122	8,509	8,986	9,329	8,673	5,429		95,672	11,329	89%
Benefits	14,391	1,214	1,198	1,179	1,304	1,282	(1,370)	1,373	876	1,206	1,078	872		10,211	4,180	71%
Supplies	550	-	70	28	149	55	19	30	10	82		123		567	(17)	103%

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	%
Uniforms	800	-	-	349	-	-	-	-	-	-	-	67	-	416	384	52%
	122741	9,893	9,744	12,405	10,380	10,030	7,771	9,911	9,872	10,617	9,751	6,491	-	106,865	15,876	87%
Custodial / Physical Environ																
Payroll	86,000	5,165	5,088	5,325	4,313	4,946	4,435	4,777	5,337	7,534	6,597	8,250	-	61,767	24,233	72%
Benefits	22,117	3,053	1,854	1,288	1,392	1,624	434	1,655	1,628	1,648	1,501	1,262	-	17,338	4,779	78%
Supplies	3,500	76	82	153	235	73	-	251	434	118	-	58	-	1,480	2,020	42%
Uniforms	400	-	-	-	-	-	212	-	-	-	-	-	-	212	188	53%
	112017	8,293	7,024	6,766	5,939	6,643	5,082	6,684	7,399	9,300	8,098	9,570	-	80,797	31,220	72%
Grounds																
Payroll	32,000	2,825	2,563	3,058	2,807	2,582	2,855	2,739	2,650	2,925	2,818	3,279	-	31,100	900	97%
Benefits	4,304	895	874	794	917	888	(4,382)	924	779	860	784	60	-	3,393	911	79%
Supplies	2,500	209	55	74	-	40	-	900	666	96	450	69	-	2,559	(59)	102%
	38804	3,929	3,493	3,925	3,723	3,509	(1,527)	4,563	4,095	3,881	4,052	3,408	-	37,052	1,752	95%
Fees																
Legal	10,000	-	100	587	2,120	788	3,999	1,789	264	1,342	660	1,620	-	13,268	(3,268)	133%
Auditing	14,000	-	-	-	-	-	-	-	-	-	14,184	-	-	14,184	(184)	101%
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	17,419	14,844	1,620	-	45,529	(2,452)	182%
General Office Expense																
Telephone & Communications	5,000	569	503	491	497	492	492	492	492	662	1,028	801	-	6,519	(1,519)	130%
Electric	60,000	4,738	4,976	5,107	5,333	5,261	4,844	4,762	2,112	5,161	5,196	5,290	-	52,781	7,219	88%
Gas	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Water & Sewer	4,000	177	297	271	439	325	312	349	299	324	396	-	-	3,188	812	80%
Equipment Lease- General	2,100	163	163	163	171	171	171	171	171	171	171	171	-	1,859	241	89%
Insurance - Liability	10,500	824	824	810	810	810	810	810	810	804	804	809	-	8,924	1,576	85%
Insurance - Property	13,000	716	716	1,235	1,235	1,232	1,232	1,232	1,232	1,211	1,234	1,219	-	12,492	508	96%
Property Maintenance Expense	2,000	-	-	-	-	-	-	511	15	-	-	947	-	1,473	527	74%
Cable - TV	220,500	18,222	18,110	18,320	19,122	19,017	19,121	19,016	18,999	19,131	498	38,056	-	207,609	12,891	94%
Supplies Decals & Badges	1,000	-	-	150	-	484	-	754	-	-	-	713	-	2,101	(1,101)	210%
Taxes, Fees & Licenses	31,500	175	1,994	352	-	-	-	-	-	-	-	-	-	2,521	28,979	8%
	351600	25,583	27,583	26,898	27,607	27,791	26,982	28,096	24,129	27,464	9,327	48,006	-	299,468	52,132	85%
Repairs & Maintenance																
R&M Gate	3,000	389	1,406	337	35	-	198	-	-	-	925	1,063	-	4,353	(1,353)	145%
Flags	400	-	-	-	-	236	-	-	31	-	-	-	-	267	133	67%
Non Capitalize Equip- Gate	150	-	-	75	-	-	-	-	-	-	1,716	-	-	1,791	(1,641)	1194%
R&M Buildings	6,000	174	283	265	1,165	1,000	357	173	352	2,043	1,771	838	-	8,421	(2,421)	140%
R&M Lighting- Rec Center	500	-	-	7	-	-	-	-	19	-	-	70	-	96	404	19%
R&M Equipment	3,000	-	-	403	84	44	-	3	440	708	-	-	-	1,682	1,318	56%
Non Capitalized Equip-Custodial	500	-	198	-	-	-	-	-	-	-	-	-	-	198	302	40%
R&M Streets	3,000	-	-	1,414	92	-	2,063	1,552	1,242	-	-	149	-	6,512	(3,512)	217%
R&M Signage	900	-	-	-	318	-	871	-	-	-	-	-	-	1,189	(289)	132%

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	%
R&M Drainage	4,600	-	-	-	-	-	-	-	-	-	-	-	-	-	4,600	0%
Contract Services	190,000	16,200	16,200	16,267	16,267	16,267	-	33,509	15,779	16,267	16,267	16,267	-	179,289	10,711	94%
Landscape Management	10,000	-	9,120	5,862	488	4,100	2,588	-	20	944	-	450	-	23,571	(13,571)	236%
Landscape Trash Removal	8,000	-	-	351	93	-	-	-	-	-	164	456	-	1,064	6,936	13%
R&M Grounds Equipment	200	169	65	72	156	32	348	-	51	47	-	83	-	1,024	(824)	512%
R&M Pools & Rec Facilities	20,000	1,668	1,358	300	1,302	1,245	1,605	1,808	1,484	2,370	1,484	1,943	-	16,567	3,433	83%
R&M Irrigation System	2,000	340	285	154	140	140	200	164	172	299	428	140	-	2,462	(462)	123%
Vehicle Repair	150	-	-	-	26	-	78	-	-	1,509	-	72	-	1,685	(1,535)	1123%
Non-Capitalized Equip- Rec	-	-	-	773	-	-	-	-	-	-	-	-	-	773	(773)	0%
Fuel	500	-	133	-	-	-	-	209	-	162	-	-	-	505	(5)	101%
Supplies Recreational	2,000	-	210	78	29	129	32	179	27	6	-	373	-	1,062	938	53%
Landscape Supplies/Grounds	2,000	348	55	11	459	197	826	108	321	109	-	-	-	2,434	(434)	122%
Education/Training- Parks & Rec	-	-	-	-	-	123	105	-	-	-	105	-	-	333	(333)	0%
Depr Exp - Parks & Rec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
	256900	19,288	29,312	26,369	20,653	23,513	9,271	37,705	19,937	24,464	22,860	21,903	-	255,276	1,624	99%
Capital Improvements																
Cap Outlay-Buildings & Imp	50,000	11,525	-	-	-	-	-	-	-	-	-	-	-	11,525	38,475	23%
Cap Outlay-Infrastructure	35,000	116	550	-	-	-	-	5,361	-	6,089	183,675	91,838	-	287,629	(252,629)	822%
Cap Outlay-Grounds Equipment	60,000	-	-	-	9,537	-	-	-	19,481	-	-	-	-	29,018	30,982	48%
Cap Outlay-Furn, Fixt & Eq	8,000	309	-	-	-	3,660	-	-	715	-	-	-	-	4,684	3,316	59%
	153,000	11,950	550	-	9,537	3,660	-	5,361	20,196	6,089	183,675	91,838	-	332,856	(179,856)	218%
Contingency Expense	71,350	-	-	-	74	-	-	-	-	-	-	-	-	74	71,276	0%
Total Expense	1335808	96,101	93,890	93,283	94,489	92,947	65,122	108,083	102,344	118,493	267,265	199,978	-	1,331,995	3,813	99.7%
Net Ordinary Income	0	(94,465)	309,355	471,789	(32,843)	(21,368)	(34,005)	(21,632)	(65,504)	(49,526)	(265,087)	(187,663)	-	9,049		
Liquid Assets																
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	1,360,976	1,187,592				
SBA Savings		87,547	87,585	87,585	87,599	87,611	87,631	87,631	87,640	87,655	87,655	87,677				
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	1,448,631	1,275,269	-			