

Treasurer's Report for October 2021

Budget For 2021-2022

\$1,330,808.00

October

Total Income
\$2,884.00

Total Expenses
\$236,501.00

Net Ordinary Income
-\$233,617.00

Year-to-Date

Total Income
\$2,884.00

Anticipated Income
\$1,327,924.00

(1 mo is 8.3%)
% of Budget Met
0.2%

Total Expenses
\$236,501.00

Anticipated Expenses
\$1,094,307.00

8.3% of Budget Met
17.8%

Balance of Liquid Assets

\$934,544.00

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Annual Budget 2021-2022

Budget

		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year to Date	Balance	%
Gross Assessments	1,391,808	2,859												2,859	1,388,949	0%
Tax Certificate Disbursement																
Assessment Adjustments	(75,000)	18												18	(75,018)	0%
	1316808	2,877												2,877	1,313,931	0%
Other Income																
Interest Income	1,500	7												7	1,493	0%
Other Income	11,000													-	11,000	0%
Laundry income	1,500													-	1,500	0%
Other Income - DOR A/R	0													-	-	0%
Total Income	1330808	2,884	-	-	-	-	-	-	-	-	-	-	-	2,884	1,327,924	0.2%
Expenses																
Board of Trustees																
Board Bond Ins/ Other Fees	1,400													-	1,400	0%
Board Supplies	200	72												72	128	36%
Uniforms- Board	250													-	250	0%
	1850	72	-	-	-	-	-	-	-	-	-	-	-	72	1,778	4%
Payroll																
District Manager																
Payroll	82,000	6,300												6,300	75,700	8%
Benefits	20,964	1,793												1,793	19,171	9%
Travel Reimb	200													-	200	0%
Education/Training- Exec	1,000													-	1,000	0%
Administrative																
Payroll	69,000	5,159												5,159	63,841	7%
Benefits	13,331	400												400	12,931	4%
Contract Accounting Services	9,000													-	9,000	0%
Auditing	14,000	750												750	13,250	5%
Payroll-related Services	3,000	203												203	2,797	7%
Temporary Office Services	2,500	1,888												1,888	612	76%
Postage	1,000	374												374	626	37%
Equipment Lease- Office	2,400	375												375	2,025	16%
R&M Office Equipment	4,000													-	4,000	0%
Deed Restriction Revision Exp	1,000													-	1,000	0%
Advertising Legal	500													-	500	0%
Bank Charges		47														
Non Capitalized Equip- Office	1,500													-	1,500	0%
Office Expense & Supplies	3,500	373												373	3,127	11%
Education/Training- Admin	100													-	100	0%
	228995	17,662	-	-	-	-	-	-	-	-	-	-	-	17,662	211,333	8%
Gate / Public Safety																
Payroll	110,000	8,658												8,658	101,342	8%
Benefits	18,844	1,598												1,598	17,246	8%

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Supplies	500	27												27	473	5%
Uniforms	200													-	200	0%
	129544	10283												10,283	119,261	8%
Custodial / Physical Environ																
Payroll	92,400	7,103												7,103	78,897	8%
Benefits	36,474	2,044												2,044	34,430	6%
Supplies	3,500	414												414	3,086	12%
Uniforms	200													-	200	0%
	132574	9,562												9,562	123,012	7%
Grounds																
Payroll	34,500	3,588												3,588	30,912	10%
Benefits	8,690	964												964	7,726	11%
Supplies	2,500	1,049												1,049	1,451	42%
Uniforms	100															
	45790	5601												5,601	40,089	12%
Fees																
Legal	12,000	1,545												1,545	10,455	13%
Deed Rest. Enf.	1,000													-	1,000	0%
Tax Certificate Purchase	10,000													-	10,000	
	23000	1545												1,545	21,455	7%
General Office Expense																
Telephone & Communications	6,000	430												430	5,570	7%
Electric	67,000	4,993												4,993	62,007	7%
Gas	2,000													-	2,000	0%
Water & Sewer	4,200	986												986	3,214	23%
Equipment Lease- General	2,100	171												171	1,929	8%
Insurance - Liability	12,000	810												810	11,190	7%
Insurance - Property	16,500	1,219												1,219	15,281	7%
Other Expense	1,000	123												123	877	12%
Cable - TV	230,250	18,913												18,913	211,337	8%
Supplies Decals & Badges	2,000													-	2,000	0%
Taxes, Fees & Licenses	31,500	175												175	31,325	1%
	374550	27820												27,820	346,730	7%
Repairs & Maintenance																
R&M Gate	5,000													-	5,000	0%
Flags	600													-	600	0%
Non Capitalize Equip- Gate	200													-	200	0%
R&M Buildings	7,000	358												358	6,642	5%
R&M Lighting- Rec Center	500													-	500	0%
R&M Equipment	3,000													-	3,000	0%
Non Capitalized Equip-Custodial	500													-	500	0%
R&M Streets	3,000													-	3,000	0%
R&M Signage	1,000													-	1,000	0%
R&M Drainage	4,600													-	4,600	0%

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Contract Services	201,000	16,267												16,267	184,733	8%
Landscape Management	10,000													-	10,000	0%
Landscape Trash Removal	8,000													-	8,000	0%
R&M Grounds Equipment	5,000	80												80	4,920	2%
R&M Pools & Rec Facilities	20,000	1,804												1,804	18,196	9%
R&M Irrigation System	3,000	1,410												1,410	1,591	47%
Vehicle Repair	150	470												470	(320)	313%
Non-Capitalized Equip- Rec														-	-	0%
Fuel	250													-	250	0%
Supplies Recreational	1,500													-	1,500	0%
Landscape Supplies/Grounds	3,000													-	3,000	0%
Education/Training- Parks & Rec	-													-	-	0%
Depr Exp - Parks & Rec	-													-	-	0%
	277300	20388												20,388	256,912	7%
Capital Improvements																
Cap Outlay-Buildings & Imp	25,000	4,306												4,306	20,694	17%
Cap Outlay-Infrastructure	12,855	139,263												139,263	(126,408)	1083%
Cap Outlay-Grounds Equipment	-													-	-	#DIV/0!
Cap Outlay-Furn, Fixt & Eq	8,000													-	8,000	0%
	45,855	143,568												143,568	(97,713)	313%
Contingency Expense	71,350	-	-	-	-	-	-	-	-	-	-	-	-	-	71,350	0%
Total Expense	1330808	236,501	-	-	-	-	-	-	-	-	-	-	-	236,501	1,094,308	17.8%
Net Ordinary Income	0	(233,617)	-	-	-	-	-	-	-	-	-	-	-	(233,617)		
Liquid Assets			-	-	-	-	-	-	-	-	-	-	-			
TD Bank Operating & Fixed Rate		846,853														
SBA Savings		87,691														
Balance of Liquid Assets		934,544	-	-	-	-	-	-	-	-	-	-	-			