

# Treasurer's Report for December 2021

**Budget For 2021-2022**

**\$1,330,808.00**

**December**

Total Income  
\$522,653.00

Total Expenses  
\$73,431.00

Net Ordinary Income  
\$449,222.00

**Year-to-Date**

Total Income  
\$991,387.00

Anticipated Income  
\$339,421.00

(3 mo is 25%)  
% of Budget Met  
74.5%

Total Expenses  
\$413,186.00

Anticipated Expenses  
\$917,622.00

% of Budget Met  
31.0%

**Balance of Liquid Assets**

**\$1,691,220.00**



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	%
<b>Income</b>															
<b>Assessments</b>															
Gross Assessments	1,391,808	2,859	493,450	548,799									1,045,108	346,700	75%
Tax Certificate Disbursement															
Assessment Adjustments	(75,000)	18	(29,947)	(31,188)									(61,117)	(13,883)	81%
	1316808	2,877	463,504	517,611									983,991	332,817	75%
<b>Other Income</b>															
Interest Income	1,500	7	7	10									24	1,476	2%
Other Income	11,000		2,339	4,748									7,087	3,913	64%
Laundry Income	1,500			284									284	1,216	19%
Other Income - DOR A/R	0												-	-	0%
<b>Total Income</b>	<b>1330808</b>	<b>2,884</b>	<b>465,850</b>	<b>522,653</b>	-	-	-	-	-	-	-	-	<b>991,387</b>	<b>339,421</b>	<b>74.5%</b>
<b>Expenses</b>															
<b>Board of Trustees</b>															
Board Bond Ins/ Other Fees	1,400		400	224									624	776	45%
Board Supplies	200	72	20	385									477	(277)	239%
Uniforms- Board	250			72									72	178	29%
	1850	72	420	681	-	-	-	-	-	-	-	-	1,173	677	63%
<b>Payroll</b>															
<b>District Manager</b>															
Payroll	82,000	6,300	6,112	6,416									18,828	63,172	23%
Benefits	20,964	1,793	1,780	1,830									5,402	15,562	26%
Travel Reimb	200												-	200	0%
Education/Training- Exec	1,000												-	1,000	0%
<b>Administrative</b>															
Payroll	69,000	5,159	5,219	5,676									16,053	52,947	23%
Benefits	13,331	400	667	4,085									5,152	8,179	57%
Contract Accounting Services	9,000	750	750	750									2,250	6,750	25%
Auditing	14,000												-	14,000	0%
Payroll-related Services	3,000	203	145	306									654	2,346	22%
Temporary Office Services	2,500	1,888	809	1,644									4,341	(1,841)	174%
Postage	1,000	374	1,649	9									2,032	(1,032)	203%
Equipment Lease- Office	2,400	375	380	173									928	1,472	39%
R&M Office Equipment	4,000		322	500									822	3,179	21%
Deed Restriction Revision Exp	1,000		885										885	115	89%
Advertising Legal	500												-	500	0%
Bank Charges		47	67	91											
Non Capitalized Equip- Office	1,500		600										600	900	40%
Office Expense & Supplies	3,500	373	209	(809)									(228)	3,728	-7%
Education/Training- Admin	100												-	100	0%
	228995	17,662	19,592	20,669	-	-	-	-	-	-	-	-	57,923	171,072	25%

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<b>Gate / Public Safety</b>															
Payroll	110,000	8,658	8,788	11,237									28,683	81,317	27%
Benefits	18,844	1,598	1,707	1,345									4,650	14,194	25%
Supplies	500	27	110										137	363	27%
Uniforms	200			71									71	129	36%
	129544	10283	10605	12654									33,541	96,003	26%
<b>Custodial / Physical Environ</b>															
Payroll	92,400	7,103	7,361	7,670									22,135	63,865	26%
Benefits	36,474	2,044	2,004	1,681									5,730	30,744	16%
Supplies	3,500	414		16									430	3,070	12%
Uniforms	200			71									71	129	36%
	132574	9,562	9,366	9,439									28,366	104,208	21%
<b>Grounds</b>															
Payroll	34,500	3,588	2,828	4,337									10,753	23,747	31%
Benefits	8,690	964	840	1,496									3,300	5,390	38%
Supplies	2,500	1,049	27	514									1,590	910	64%
Uniforms	100												-	100	
	45790	5601	3695	6,348									15,644	30,146	34%
<b>Fees</b>															
Legal	12,000	1,545	1,380	80									3,005	8,995	25%
Deed Rest. Enf.	1,000												-	1,000	0%
Tax Certificate Purchase	10,000												-	10,000	
	23000	1545	1380	80									3,005	19,995	13%
<b>General Office Expense</b>															
Telephone & Communications	6,000	430	430										860	5,140	14%
Electric	67,000	4,993	5,155	5,359									15,507	51,493	23%
Gas	2,000												-	2,000	0%
Water & Sewer	4,200	986	408	482									1,877	2,323	45%
Equipment Lease- General	2,100	171	171	171									514	1,586	24%
Insurance - Liability	12,000	810	824	883									2,517	9,483	21%
Insurance - Property	16,500	1,219	716	760									2,694	13,806	16%
Other Expense	1,000	123											123	877	12%
Cable - TV	230,250	18,913	19,608										38,521	191,730	17%
Supplies Decals & Badges	2,000			1,258									1,258	742	63%
Taxes, Fees & Licenses	31,500	175	1,528	352									2,055	29,445	7%
	374550	27820	28841	9265									65,925	308,625	18%
<b>Repairs &amp; Maintenance</b>															
R&M Gate	5,000			112									112	4,888	2%
Flags	600		341										341	259	57%
Non Capitalize Equip- Gate	200												-	200	0%
R&M Buildings	7,000	358	2,487	2,258									5,103	1,897	73%
R&M Lighting- Rec Center	500												-	500	0%
R&M Equipment	3,000		190										190	2,810	6%
Non Capitalized Equip-Custodial	500												-	500	0%

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R&M Streets	3,000		290											290	2,710	10%
R&M Signage	1,000			(290)										(290)	1,290	-29%
R&M Drainage	4,600													-	4,600	0%
Contract Services	201,000	16,267	16,267											32,533	168,467	16%
Landscape Management	10,000		268	975										1,243	8,757	12%
Landscape Trash Removal	8,000		635	366										1,001	6,999	13%
R&M Grounds Equipment	5,000	80	145											225	4,775	4%
R&M Pools & Rec Facilities	20,000	1,804	366	807										2,977	17,023	15%
R&M Irrigation System	3,000	1,410	140	143										1,693	1,308	56%
Vehicle Repair	150	470												470	(320)	313%
Non-Capitalized Equip- Rec														-	-	0%
Fuel	250			60										60	190	24%
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	21127	4430										45,945	231,355	17%
<b>Capital Improvements</b>																
Cap Outlay-Buildings & Imp	25,000	4,306												4,306	20,694	17%
Cap Outlay-Infrastructure	12,855	139,263	8,231	9,865										157,358	(144,503)	1224%
Cap Outlay-Grounds Equipment	-													-	-	#DIV/0!
Cap Outlay-Furn, Fixt & Eq	8,000													-	8,000	0%
	45,855	143,568	8,231	9,865										161,664	(115,809)	353%
<b>Contingency Expense</b>	71,350	-	-	-	-	-	-	-	-	-	-	-	-	-	71,350	0%
<b>Total Expense</b>	<b>1330808</b>	<b>236,501</b>	<b>103,256</b>	<b>73,430</b>	-	-	-	-	-	-	-	-	-	<b>413,186</b>	<b>917,622</b>	<b>31.0%</b>
<b>Net Ordinary Income</b>	<b>0</b>	<b>(233,617)</b>	<b>362,594</b>	<b>449,223</b>	-	-	-	-	-	-	-	-	-	<b>578,200</b>		
<b>Liquid Assets</b>			-	-												
TD Bank Operating & Fixed Rate		846,853	1,203,950	1,603,512												
SBA Savings		87,691	87,698	87,708												
<b>Balance of Liquid Assets</b>		<b>934,544</b>	<b>1,291,648</b>	<b>1,691,220</b>	-	-	-	-	-	-	-	-	-			