

Treasurer's Report for January 2022

Budget For 2021-2022

\$1,330,808.00

January

Total Income
\$59,465.00

Total Expenses
\$115,243.00

Net Ordinary Income
-\$55,778.00

Year-to-Date

Total Income
\$1,050,851.00

Anticipated Income
\$279,957.00

(4 mo is 33%)
% of Budget Met
79.0%

Total Expenses
\$544,696.00

Anticipated Expenses
\$786,112.00

% of Budget Met
40.9%

Balance of Liquid Assets

\$1,666,572.00

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JM*

		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	%
Income																	
Assessments																	
	Gross Assessments	1,391,808	2,859	493,450	548,799	61,885									1,106,993	284,815	80%
	Tax Certificate Disbursement																
	Assessment Adjustments	(75,000)	18	(29,947)	(31,188)	(3,028)									(64,145)	(10,855)	86%
		1316808	2,877	463,504	517,611	58,856									1,042,848	273,960	79%
	Other Income																
	Interest Income	1,500	7	7	10	8									32	1,468	2%
	Other Income	11,000		2,339	4,748	600									7,687	3,313	70%
	Laundry Income	1,500			284										284	1,216	19%
	Other Income - DOR A/R	0													-	-	0%
	Total Income	1330808	2,884	465,850	522,653	59,465	-	-	-	-	-	-	-	-	1,050,851	279,957	79.0%
Expenses																	
	Board of Trustees																
	Board Bond Ins/ Other Fees	1,400		400	224	185									809	591	58%
	Board Supplies	200	72	20	385										477	(277)	239%
	Uniforms- Board	250			72										72	178	29%
		1850	72	420	681	185	-	-	-	-	-	-	-	-	1,358	492	73%
	Payroll																
	District Manager																
	Payroll	82,000	6,300	6,112	6,416	5,705									24,532	57,468	30%
	Benefits	20,964	1,793	1,780	1,830	1,818									7,220	13,744	34%
	Travel Reimb	200													-	200	0%
	Education/Training- Exec	1,000													-	1,000	0%
	Administrative																
	Payroll	69,000	5,159	5,219	5,676	4,961									21,015	47,985	30%
	Benefits	13,331	400	667	4,085	1,787									6,939	6,392	77%
	Contract Accounting Services	9,000	750	750	750	822									3,072	5,928	34%
	Auditing	14,000													-	14,000	0%
	Payroll-related Services	3,000	203	145	306	148									802	2,198	27%
	Temporary Office Services	2,500	1,888	809	1,644	655									4,996	(2,496)	200%
	Postage	1,000	374	1,649	9										2,032	(1,032)	203%
	Equipment Lease- Office	2,400	375	380	173	173									1,101	1,299	46%
	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)	902									674	2,826	19%
	Education/Training- Admin	100													-	100	0%
		228995	17,662	19,592	20,669	16,970	-	-	-	-	-	-	-	-	74,893	154,102	33%

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Gate / Public Safety															
Payroll	110,000	8,658	8,788	11,237	8,917								37,600	72,400	35%
Benefits	18,844	1,598	1,707	1,345	1,230								5,879	12,965	31%
Supplies	500	27	110		81								218	282	44%
Uniforms	200			71									71	129	36%
	129544	10283	10605	12654	10228								43,769	85,775	34%
Custodial / Physical Environ															
Payroll	92,400	7,103	7,361	7,670	7,016								29,150	56,850	34%
Benefits	36,474	2,044	2,004	1,681	1,975								7,705	28,769	21%
Supplies	3,500	414		16	206								637	2,863	18%
Uniforms	200			71									71	129	36%
	132574	9,562	9,366	9,439	9,197								37,563	95,011	28%
Grounds															
Payroll	34,500	3,588	2,828	4,337	2,631								13,385	21,115	39%
Benefits	8,690	964	840	1,496	1,557								4,857	3,833	56%
Supplies	2,500	1,049	27	514									1,590	910	64%
Uniforms	100												-	100	
	45790	5601	3695	6,348	4,189								19,832	25,958	43%
Fees															
Legal	12,000	1,545	1,380	80	605								3,610	8,390	30%
Deed Rest. Enf.	1,000												-	1,000	0%
Tax Certificate Purchase	10,000												-	10,000	
	23000	1545	1380	80	605								3,610	19,390	16%
General Office Expense															
Telephone & Communications	6,000	430	430		859								1,719	4,281	29%
Electric	67,000	4,993	5,155	5,359	5,623								21,131	45,869	32%
Gas	2,000												-	2,000	0%
Water & Sewer	4,200	986	408	482	638								2,515	1,685	60%
Equipment Lease- General	2,100	171	171	171	180								694	1,406	33%
Insurance - Liability	12,000	810	824	883	884								3,401	8,599	28%
Insurance - Property	16,500	1,219	716	760	760								3,454	13,046	21%
Other Expense	1,000	123											123	877	12%
Cable - TV	230,250	18,913	19,608		38,872								77,392	152,858	34%
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	47815								113,740	260,810	30%
Repairs & Maintenance															
R&M Gate	5,000			112	10								122	4,878	2%
Flags	600		341		251								592	8	99%
Non Capitalize Equip- Gate	200												-	200	0%
R&M Buildings	7,000	358	2,487	2,258	1,452								6,554	446	94%
R&M Lighting- Rec Center	500												-	500	0%
R&M Equipment	3,000		190		30								220	2,780	7%
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	16,267	16,755									65,555	135,445	33%
Landscape Management	10,000		268	975	2,475									3,718	6,282	37%
Landscape Trash Removal	8,000		635	366	365									1,366	6,634	17%
R&M Grounds Equipment	5,000	80	145		403									628	4,372	13%
R&M Pools & Rec Facilities	20,000	1,804	366	807	3,891									6,868	13,132	34%
R&M Irrigation System	3,000	1,410	140	143	143									1,836	1,165	61%
Vehicle Repair	150	470												470	(320)	313%
Non-Capitalized Equip- Rec														-	-	0%
Fuel	250			60	60									120	130	48%
Supplies Recreational	1,500				181									181	1,319	12%
Landscape Supplies/Grounds	3,000				39									39	2,961	1%
Education/Training- Parks & Rec	-													-	-	0%
Depr Exp - Parks & Rec	-													-	-	0%
	277300	20388	21127	20697	26055									88,267	189,033	32%
Capital Improvements																
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%
Contingency Expense	71,350	-	-	-	-	-	-	-	-	-	-	-	-	-	71,350	0%
Total Expense	1330808	236,501	103,256	89,697	115,243	-	-	-	-	-	-	-	-	544,696	786,112	40.9%
Net Ordinary Income	0	(233,617)	362,594	432,956	(55,779)	-	-	-	-	-	-	-	-	506,155		
Liquid Assets			-	-												
TD Bank Operating & Fixed Rate		846,853	1,203,950	1,603,512	1,578,864											
SBA Savings		87,691	87,698	87,708	87,708											
Balance of Liquid Assets		934,544	1,291,648	1,691,220	1,666,572	-	-	-	-	-	-	-	-			