

# Treasurer's Report for April 2022

**Budget For 2021-2022**

**\$1,330,808.00**

**April**

Total Income  
\$101,476.00

Total Expenses  
\$87,213.00

Net Ordinary Income  
\$14,263.00

**Year-to-Date**

Total Income  
\$1,267,564.00

Anticipated Income  
\$63,244.00

(7 mo is 58%)  
% of Budget Met  
95.2%

Total Expenses  
\$822,978.00

Anticipated Expenses  
\$507,830.00

% of Budget Met  
61.8%

**Balance of Liquid Assets**

**\$1,588,877.00**

**Reserve Funds**

**$\$1,588,877 + 63,244 - 507,830 = \$1,144,291$**

		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	61,885	66,903	43,988	99,782						1,317,666	74,142	95%
	Tax Certificate Disbursement																
	Assessment Adjustments	(75,000)	18	(29,947)	(31,188)	(3,028)	(3,046)	(1,345)	123						(68,413)	(6,587)	91%
		1316808	2,877	463,504	517,611	58,856	63,857	42,644	99,905						1,249,253	67,555	95%
	Other Income																
	Interest Income	1,500	7	7	10	8	79	46	54						211	1,289	14%
	Other Income	11,000		2,339	4,748	600	3,021	5,464	1,250						17,422	(6,422)	158%
	Laundry Income	1,500			284		127		267						678	822	45%
	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>59,465</b>	<b>67,084</b>	<b>48,153</b>	<b>101,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,267,564</b>	<b>63,244</b>	<b>95.2%</b>
<b>Expenses</b>																	
<b>Board of Trustees</b>																	
	Board Bond Ins/ Other Fees	1,400		400	224	185	100								909	491	65%
	Board Supplies	200	72	20	385		75		640						1,192	(992)	596%
	Election Fees	-					4,342		10						4,352	(4,352)	#DIV/0!
	Uniforms- Board	250			72		224								296	(46)	118%
		1850	72	420	681	185	4,741	-	650	-	-	-	-	-	6,749	(4,899)	365%
<b>Payroll</b>																	
District Manager																	
	Payroll	82,000	6,300	6,112	6,416	5,705	6,218	7,005	2,368						40,124	41,876	49%
	Benefits	20,964	1,793	1,780	1,830	1,818	1,866	837	443						10,366	10,598	49%
	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	4,961	5,263	5,653	5,007						36,939	32,061	54%
	Benefits	13,331	400	667	4,085	1,787	1,846	1,849	1,794						12,428	903	138%
	Contract Accounting Services	9,000	750	750	750	822	750	750	750						5,322	3,678	59%
	Auditing	14,000													-	14,000	0%
	Payroll-related Services	3,000	203	145	306	148	378	145	146						1,471	1,529	49%
	Temporary Office Services	2,500	1,888	809	1,644	655	2,900	4,690	4,108						16,693	(14,193)	668%
	Postage	1,000	374	1,649	9		156								2,188	(1,188)	219%
	Equipment Lease- Office	2,400	375	380	173	173	664	173	87						2,025	375	84%
	R&M Office Equipment	4,000		322	500		250	250	254						1,576	2,424	39%
	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	1,349	(1,414)							610	2,890	17%
	Education/Training- Admin	100													-	100	0%
		228995	17,662	19,592	20,669	16,970	21,641	19,938	14,957	-	-	-	-	-	131,429	97,566	57%

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>Gate / Public Safety</b>															
Payroll	110,000	8,658	8,788	11,237	8,917	9,902	10,559	9,655					67,716	42,284	63%
Benefits	18,844	1,598	1,707	1,345	1,230	1,318	1,375	1,331					9,903	8,941	53%
Supplies	500	27	110		81	(665)		128					(319)	819	-64%
Uniforms	200			71									71	129	36%
	129544	10283	10605	12654	10228	10554	11934	11114					77,372	52,172	60%
<b>Custodial / Physical Environ</b>															
Payroll	92,400	7,103	7,361	7,670	7,016	5,600	4,373	4,306					43,430	42,570	50%
Benefits	36,474	2,044	2,004	1,681	1,975	1,948	728	787					11,167	25,307	31%
Supplies	3,500	414		16	206	108	676						1,420	2,080	41%
Uniforms	200			71		111							183	17	91%
	132574	9,562	9,366	9,439	9,197	7,767	5,777	5,092					56,199	76,375	42%
<b>Grounds</b>															
Payroll	34,500	3,588	2,828	4,337	2,631	2,820	2,971	3,045					22,221	12,279	64%
Benefits	8,690	964	840	1,496	1,557	1,573	1,522	1,625					9,578	(888)	110%
Supplies	2,500	1,049	27	514				94					1,684	816	67%
Uniforms	100												-	100	
	45790	5601	3695	6,348	4,189	4,394	4,493	4,765					33,484	12,306	73%
<b>Fees</b>															
Legal	12,000	1,545	1,380	80	605	960	420	1,140					6,130	5,870	51%
Deed Rest. Enf.	1,000												-	1,000	0%
Tax Certificate Purchase	10,000					(3,419)	(3,168)	(5,497)					(12,084)	22,084	
	23000	1545	1380	80	605	-2459	-2748	-4357					(5,954)	28,954	-26%
<b>General Office Expense</b>															
Telephone & Communications	6,000	430	430		859	557	858	429					3,563	2,437	59%
Electric	67,000	4,993	5,155	5,359	5,623	6,480	5,605	5,455					38,670	28,330	58%
Gas	2,000												-	2,000	0%
Water & Sewer	4,200	986	408	482	638	418	432	402					3,767	433	90%
Equipment Lease- General	2,100	171	171	171	180	180	180	180					1,233	867	59%
Insurance - Liability	12,000	810	824	883	884	884	884	884					6,051	5,949	50%
Insurance - Property	16,500	1,219	716	760	760	760	760	760					5,732	10,768	35%
Prop Maint Expense	-						1,200						1,200	(1,200)	#DIV/0!
Other Expense	1,000	123					412						535	465	53%
Cable - TV	230,250	18,913	19,608		38,872	19,997	19,856	17,266					134,512	95,738	58%
Supplies Decals & Badges	2,000			1,258		167							1,425	575	71%
Taxes, Fees & Licenses	31,500	175	1,528	352									2,055	29,445	7%
	374550	27820	28841	9265	47815	29443	30185	25,375					198,743	175,807	53%
<b>Repairs &amp; Maintenance</b>															
R&M Gate	5,000			112	10	581		588					1,292	3,708	26%
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	1,635	3,528	1,996					13,713	(6,713)	196%
R&M Lighting- Rec Center	500												-	500	0%
R&M Equipment	3,000		190		30	154							373	2,627	12%
Non Capitalized Equip-Custodial	500												-	500	0%
R&M Streets	3,000		290					1,520					1,809	1,191	60%

Annual Budget 2021-2022

Budget

	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	%
R&M Signage	1,000			(290)		318								28	972	3%
R&M Drainage	4,600													-	4,600	0%
Contract Services	201,000	16,267	16,267	16,267	16,755	16,755	16,755	16,755						115,819	85,181	58%
Landscape Management	10,000		268	975	2,475	150	595	4,107						8,569	1,431	86%
Landscape Trash Removal	8,000		635	366	365	365	96	992						2,819	5,181	35%
R&M Grounds Equipment	5,000	80	145		403	256	124	677						1,685	3,315	34%
R&M Pools & Rec Facilities	20,000	1,804	366	807	3,891	1,333	2,159	2,568						12,927	7,073	65%
R&M Irrigation System	3,000	1,410	140	143	143	143		300						2,279	722	76%
Vehicle Repair	150	470												470	(320)	313%
Non-Capitalized Equip- Rec														-	-	0%
Fuel	250			60	60	117	70	114						420	(170)	168%
Supplies Recreational	1,500				181									181	1,319	12%
Landscape Supplies/Grounds	3,000				39	92								131	2,869	4%
Education/Training- Parks & Rec	-													-	-	0%
Depr Exp - Parks & Rec	-													-	-	0%
	277300	20388	21127	20697	26055	21898	23326	29616						163,107	114,193	59%
<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	-		185							161,849	(115,994)	353%
<b>Contingency Expense</b>	71,350	-	-	-	-	-	-	-	-	-	-	-	-	-	71,350	0%
<b>Total Expense</b>	1330808	236,501	103,256	89,697	115,243	97,979	93,090	87,213	-	-	-	-	-	822,978	507,830	61.8%
<b>Net Ordinary Income</b>	0	(233,617)	362,594	432,956	(55,779)	(30,895)	(44,937)	14,263	-	-	-	-	-	444,586		
<b>Liquid Assets</b>																
TD Bank Operating & Fixed Rate		846,853	1,203,950	1,603,512	1,578,864	1,562,208	1,486,393	1,501,126								
SBA Savings		87,691	87,698	87,708	87,708	87,729	87,729	87,750								
<b>Balance of Liquid Assets</b>		934,544	1,291,648	1,691,220	1,666,572	1,649,937	1,574,122	1,588,877	-	-	-	-	-			