

MAB
CSS

Treasurer's Report for June 2022

Budget For 2021-2022

\$1,330,808.00

June

Total Income
\$47,951.00

Total Expenses
\$159,583.00

Net Ordinary Income
-\$111,632.00

Year-to-Date

Total Income
\$1,341,106.00

Anticipated Income
\$0.00

(9 mo is 75%)
% of Budget Met
100.8%

Total Expenses
\$1,072,441.00

Anticipated Expenses
\$258,367.00

% of Budget Met
80.6%

Balance of Liquid Assets

\$1,413,478.00

Reserve Funds

\$1,413,478.00-\$258,367.00=\$1,155,111.00

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	%	
Income																
Assessments																
Gross Assessments	1,391,808	2,859	493,450	548,799	61,885	66,903	43,988	99,782	24,868	45,968			1,388,501	3,307	100%	
Tax Certificate Disbursement									(2,000)							
Assessment Adjustments	(75,000)	18	(29,947)	(31,188)	(3,028)	(3,046)	(1,345)	123	118	432			(67,863)	(7,137)	90%	
	1316808	2,877	463,504	517,611	58,856	63,857	42,644	99,905	22,985	46,400			1,318,638	(1,830)	100%	
Other Income																
Interest Income	1,500	7	7	10	8	79	46	54	143	82			437	1,063	29%	
Other Income	11,000		2,339	4,748	600	3,021	5,464	1,250	2,463	1,350			21,235	(10,235)	193%	
Laundry Income	1,500			284		127		267		119			797	703	53%	
Other Income - DOR A/R	0												-	-	0%	
Total Income	1330808	2,884	465,850	522,653	59,465	67,084	48,153	101,476	25,591	47,951	-	-	-	1,341,106	(10,298)	100.8%
Expenses																
Board of Trustees																
Board Bond Ins/ Other Fees	1,400		400	224	185	100			476	161			1,546	(146)	110%	
Board Supplies	200	72	20	385		75		640	397	237			1,826	(1,626)	913%	
Election Fees	-					4,342		10	30	20			4,402	(4,402)	#DIV/0!	
Uniforms- Board	250			72		224							296	(46)	118%	
	1850	72	420	681	185	4,741	-	650	903	418	-	-	8,070	(6,220)	436%	
Payroll																
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	189	(242)			10,313	10,651	49%	
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	5,263	5,653	5,007	5,611	6,095			48,644	20,356	70%	
Benefits	13,331	400	667	4,085	1,787	1,846	1,849	1,794	718	1,443			14,589	(1,258)	162%	
Contract Accounting Services	9,000	750	750	750	822	750	750	750	750	750			6,822	2,178	76%	
Auditing	14,000									13,995			13,995	6	100%	
Payroll-related Services	3,000	203	145	306	148	378	145	146	140	213			1,823	1,177	61%	
Temporary Office Services	2,500	1,888	809	1,644	655	2,900	4,690	4,108	3,245	6,280			26,218	(23,718)	1049%	
Postage	1,000	374	1,649	9		156				580			2,768	(1,768)	277%	
Equipment Lease- Office	2,400	375	380	173	173	664	173	87	200	92			2,316	84	97%	
R&M Office Equipment	4,000		322	500		250	250	254		575			2,151	1,849	54%	
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)		1,000	8,311			9,921	(6,421)	283%	
Education/Training- Admin	100												-	100	0%	
	228995	17,662	19,592	20,669	16,970	21,641	19,938	14,957	11,853	38,090	-	-	-	181,372	47,623	79%

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Gate / Public Safety															
Payroll	110,000	8,658	8,788	11,237	8,917	9,902	10,559	9,655	11,000	11,499			90,214	19,786	84%
Benefits	18,844	1,598	1,707	1,345	1,230	1,318	1,375	1,331	1,445	2,789			14,137	4,707	75%
Supplies	500	27	110	81	(665)			128	210	87			(22)	522	-4%
Uniforms	200			71									71	129	36%
	129544	10283	10605	12654	10228	10554	11934	11114	12655	14374			104,401	25,143	81%
Custodial / Physical Environ															
Payroll	92,400	7,103	7,361	7,670	7,016	5,600	4,373	4,306	4,933	5,672			54,035	31,965	63%
Benefits	36,474	2,044	2,004	1,681	1,975	1,948	728	787	602	1,363			13,132	23,342	36%
Supplies	3,500	414		16	206	108	676		332	948			2,699	801	77%
Uniforms	200			71		111				494			677	(477)	339%
	132574	9,562	9,366	9,439	9,197	7,767	5,777	5,092	5,867	8,477			70,544	62,030	53%
Grounds															
Payroll	34,500	3,588	2,828	4,337	2,631	2,820	2,971	3,045	3,654	3,529			29,405	5,095	85%
Benefits	8,690	964	840	1,496	1,557	1,573	1,522	1,625	1,060	131			10,769	(2,079)	124%
Supplies	2,500	1,049	27	514				94	40	367			2,091	409	84%
Uniforms	100												-	100	
	45790	5601	3695	6,348	4,189	4,394	4,493	4,765	4,754	4,027			42,265	3,525	92%
Fees															
Legal	12,000	1,545	1,380	80	605	960	420	1,140	1,156				7,286	4,714	61%
Deed Rest. Enf.	1,000												-	1,000	0%
Tax Certificate Purchase	10,000												1,354	8,646	
	23000	1545	1380	80	605	(2459)	(3,168)	(5,497)		13,438			8,640	14,360	38%
General Office Expense															
Telephone & Communications	6,000	430	430		859	557	858	429	685	429			4,677	1,323	78%
Electric	67,000	4,993	5,155	5,359	5,623	6,480	5,605	5,455	5,477	5,391			49,538	17,462	74%
Gas	2,000												-	2,000	0%
Water & Sewer	4,200	986	408	482	638	418	432	402	342	394			4,502	(302)	107%
Equipment Lease- General	2,100	171	171	171	180	180	180	180	180	180			1,413	687	67%
Insurance - Liability	12,000	810	824	883	884	884	884	884	884	453			7,388	4,612	62%
Insurance - Property	16,500	1,219	716	760	760	760	760	760	760	206			6,698	9,802	41%
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	17,949	17,930			170,391	59,859	74%
Supplies Decals & Badges	2,000			1,258		167			585				2,010	(10)	101%
Taxes, Fees & Licenses	31,500	175	1,528	352									2,055	29,445	7%
	374550	27820	28841	9265	47815	29443	30185	25,375	26,682	24,983			250,408	124,142	67%
Repairs & Maintenance															
R&M Gate	5,000			112	10	581		588	232				1,524	3,476	30%
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	1,112	2,290			17,114	(10,114)	244%
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	6				1,815	1,185	61%
R&M Signage	1,000			(290)		318							28	972	3%

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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	16,755	16,755				149,329	51,671	74%
Landscape Management	10,000		268	975	2,475	150	595	4,107		1,300				9,869	131	99%
Landscape Trash Removal	8,000		635	366	365	365	96	992	365	365				3,549	4,451	44%
R&M Grounds Equipment	5,000	80	145		403	256	124	677	459	116				2,260	2,740	45%
R&M Pools & Rec Facilities	20,000	1,804	366	807	3,891	1,333	2,159	2,568	6,759	4,832				24,518	(4,518)	123%
R&M Irrigation System	3,000	1,410	140	143	143	143		300	322	432				3,033	(33)	101%
Vehicle Repair	150	470												470	(320)	313%
Non-Capitalized Equip- Rec														-	-	0%
Fuel	250			60	60	117	70	114		150				570	(320)	228%
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%
	277,300	20,388	21,127	20,697	26,055	21,898	23,326	29,616	26,010	26,240				215,357	61,943	78%
Capital Improvements																
Cap Outlay-Buildings & Imp	25,000	4,306								29,536				33,841	(8,841)	135%
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						185							185	7,815	2%
	45,855	143,568	8,231	9,865	-	-	185	-	-	29,536				191,384	(145,529)	417%
Contingency Expense	71,350	-	-	-	-	-	-	-	-	-				-	71,350	0%
Total Expense	1,330,808	236,501	103,256	89,697	115,243	97,979	93,090	87,213	89,880	159,583	-	-	-	1,072,441	258,367	80.6%
Net Ordinary Income	0	(233,617)	362,594	432,956	(55,779)	(30,895)	(44,936)	14,263	(64,289)	(111,631)	-	-	-	268,666		
Liquid Assets																
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	1,468,662	1,325,632						
Reserve Fund/215 HPB	200,000															
Reserve Fund/Pool Area	200,000															
Reserve Fund/Roads Drainage	175,000															
Reserve Fund/Gate House	25,000															
SBA Savings		87,691	87,698	87,708	87,708	87,729	87,729	87,750	87,847	87,847						
Balance of Liquid Assets		934,544	1,291,648	1,691,220	1,666,572	1,649,937	1,574,122	1,588,877	1,556,509	1,413,478	-	-	-			