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## Treasurer's Report for August 2022

**Budget For 2021-2022**

**\$1,330,808.00**

**August**

Total Income .  
\$1,787.00

Total Expenses .  
\$91,382.00

Net Ordinary Income .  
-\$89,595.00

**Year-to-Date**

Total Income .  
\$1,365,032.00

Anticipated Income .  
\$0.00

(11 mo is .9%)  
% of Budget Met .  
102.6%

Total Expenses .  
\$1,271,856.00

Anticipated Expenses .  
\$58,952.00

% of Budget Met .  
95.6%

**Balance of Liquid Assets**

**\$1,204,701.00**

**Reserve Funds**

**\$1,204,701-\$58,952.00=\$1,145,749**

| Budget                        | Annual Budget 2021-2022 |              |                |                |               |               |               |                |               |               |              |              | Year to Date | Balance          | %               |               |
|-------------------------------|-------------------------|--------------|----------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|--------------|--------------|--------------|------------------|-----------------|---------------|
|                               | Oct-21                  | Nov-21       | Dec-21         | Jan-22         | Feb-22        | Mar-22        | Apr-22        | May-22         | Jun-22        | Jul-22        | Aug-22       | Sep-22       |              |                  |                 |               |
| <b>Assessments</b>            |                         |              |                |                |               |               |               |                |               |               |              |              |              |                  |                 |               |
| Gross Assessments             | 1,391,808               | -            | 493,450        | 548,799        | 61,885        | 66,903        | 43,988        | 99,782         | 24,868        | 45,968        | 4,074        |              |              | 1,389,716        | 2,092           | 100%          |
| Tax Certificate Disbursement  |                         | 2,859        |                |                |               | 3,419         | 3,168         | 5,497          |               |               |              |              |              | 14,943           |                 |               |
| Assessment Adjustments        | (75,000)                | 18           | (29,947)       | (31,188)       | (3,028)       | (3,046)       | (1,345)       | 123            | 118           | 432           | 1,808        |              |              | (66,056)         | (8,944)         | 88%           |
|                               | 1316808                 | 2,877        | 463,504        | 517,611        | 58,856        | 67,276        | 45,812        | 105,402        | 24,985        | 46,400        | 5,882        |              |              | 1,338,603        | (21,795)        | 102%          |
| <b>Other Income</b>           |                         |              |                |                |               |               |               |                |               |               |              |              |              |                  |                 |               |
| Interest Income               | 1,500                   | 7            | 7              | 10             | 8             | 79            | 46            | 54             | 143           | 82            | 132          | 205          |              | 773              | 727             | 52%           |
| Other Income                  | 11,000                  |              | 2,339          | 4,748          | 600           | 3,021         | 5,464         | 1,250          | 2,463         | 1,350         | 1,821        | 1,479        |              | 24,535           | (13,535)        | 223%          |
| Laundry Income                | 1,500                   |              |                | 284            |               | 127           |               | 267            |               | 119           | 220          | 104          |              | 1,121            | 380             | 75%           |
| 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>70,503</b> | <b>51,321</b> | <b>106,973</b> | <b>27,591</b> | <b>47,951</b> | <b>8,055</b> | <b>1,787</b> | <b>-</b>     | <b>1,365,032</b> | <b>(34,224)</b> | <b>102.6%</b> |
| <b>Board of Trustees</b>      |                         |              |                |                |               |               |               |                |               |               |              |              |              |                  |                 |               |
| Board Bond Ins/ Other Fees    | 1,400                   |              | 400            | 224            | 185           | 100           |               |                | 476           | 161           | 153          |              |              | 1,699            | (299)           | 121%          |
| 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           | 153          | -            | -            | 8,223            | (6,373)         | 444%          |
| <b>Payroll</b>                |                         |              |                |                |               |               |               |                |               |               |              |              |              |                  |                 |               |
| <b>District Manager</b>       |                         |              |                |                |               |               |               |                |               |               |              |              |              |                  |                 |               |
| Payroll                       | 82,000                  | 6,300        | 6,112          | 6,416          | 5,705         | 6,218         | 7,005         | 2,368          |               |               | 3,750        | 5,536        |              | 49,409           | 32,591          | 60%           |
| Benefits                      | 20,964                  | 1,793        | 1,780          | 1,830          | 1,818         | 1,866         | 837           | 443            | 189           |               | 586          | 268          |              | 11,409           | 9,555           | 54%           |
| 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          | 5,611         | 6,095         | 6,910        | 2,898        |              | 58,453           | 10,547          | 85%           |
| Benefits                      | 13,331                  | 400          | 667            | 4,085          | 1,787         | 1,846         | 1,849         | 1,794          | 718           | 1,201         | 1,111        | 770          |              | 16,229           | (2,898)         | 180%          |
| Contract Accounting Services  | 9,000                   | 750          | 750            | 750            | 822           | 750           | 750           | 750            | 750           | 750           | 750          | 750          |              | 8,322            | 678             | 92%           |
| Auditing                      | 14,000                  |              |                |                |               |               |               |                |               | 13,995        |              |              |              | 13,995           | 5               | 100%          |
| Payroll-related Services      | 3,000                   | 203          | 145            | 306            | 148           | 378           | 145           | 146            | 140           | 213           | 16,474       | 143          |              | 18,440           | (15,440)        | 615%          |
| Temporary Office Services     | 2,500                   | 1,888        | 809            | 1,644          | 655           | 2,900         | 4,690         | 4,108          | 3,245         | 6,280         | 5,524        | 10,692       |              | 42,434           | (39,934)        | 1697%         |
| 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            | 87           | 353          |              | 2,757            | (357)           | 115%          |
| R&M Office Equipment          | 4,000                   |              | 322            | 500            |               | 250           | 250           | 254            |               | 575           | 18           | 1,272        |              | 3,441            | 559             | 86%           |
| Deed Restriction Revision Exp | 1,000                   |              | 885            |                |               |               |               |                |               |               |              |              |              | 885              | 115             | 89%           |
| Advertising Legal             | 500                     |              |                |                |               |               |               |                |               |               | 246          |              |              | 246              | 254             | 49%           |
| 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         | 56           | 1,525        |              | 11,502           | (8,002)         | 329%          |
| Education/Training- Admin     | 100                     |              |                |                |               |               |               |                |               |               |              |              |              | -                | 100             | 0%            |
|                               | 228995                  | 17,662       | 19,592         | 20,669         | 16,970        | 21,641        | 19,938        | 14,957         | 11,853        | 38,092        | 35,511       | 24,208       | -            | 241,093          | (12,098)        | 105%          |

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  | 11,000 | 11,499 | 12,654 | 10,171 |        | 113,039      | (3,039)  | 106%    |
| Benefits                            | 18,844  | 1,598  | 1,707  | 1,345  | 1,230  | 1,318  | 1,375  | 1,331  | 1,445  | 2,789  | 2,064  | 1,821  |        | 18,022       | 822      | 96%     |
| Supplies                            | 500     | 27     | 110    |        | 81     | (665)  |        | 128    | 210    | 87     | 87     |        |        | 64           | 436      | 13%     |
| Uniforms                            | 200     |        |        | 71     |        |        |        |        |        |        |        | 238    |        | 309          | (109)    | 155%    |
|                                     | 129544  | 10283  | 10605  | 12654  | 10228  | 10554  | 11934  | 11114  | 12655  | 14374  | 14805  | 12229  |        | 131,435      | (1,891)  | 101%    |
| <b>Custodial / Physical Environ</b> |         |        |        |        |        |        |        |        |        |        |        |        |        |              |          |         |
| Payroll                             | 92,400  | 7,103  | 7,361  | 7,670  | 7,016  | 5,600  | 4,373  | 4,306  | 4,933  | 5,672  | 6,595  | 7,499  |        | 68,128       | 17,872   | 79%     |
| Benefits                            | 36,474  | 2,044  | 2,004  | 1,681  | 1,975  | 1,948  | 728    | 787    | 602    | 1,363  | 1,090  | 1,135  |        | 15,358       | 21,117   | 42%     |
| Supplies                            | 3,500   | 414    |        | 16     | 206    | 108    | 676    |        | 332    | 948    |        | 280    |        | 2,979        | 521      | 85%     |
| Uniforms                            | 200     |        |        | 71     |        | 111    |        |        |        | 494    |        | 1,146  |        | 1,823        | (1,623)  | 912%    |
|                                     | 132574  | 9,562  | 9,366  | 9,439  | 9,197  | 7,767  | 5,777  | 5,092  | 5,867  | 8,477  | 7,685  | 10,059 |        | 88,288       | 44,286   | 67%     |
| <b>Grounds</b>                      |         |        |        |        |        |        |        |        |        |        |        |        |        |              |          |         |
| Payroll                             | 34,500  | 3,588  | 2,828  | 4,337  | 2,631  | 2,820  | 2,971  | 3,045  | 3,654  | 3,529  | 4,149  | 3,877  |        | 37,430       | (2,930)  | 108%    |
| Benefits                            | 8,690   | 964    | 840    | 1,496  | 1,557  | 1,573  | 1,522  | 1,625  | 1,060  | 131    | 699    | 643    |        | 12,111       | (3,421)  | 139%    |
| Supplies                            | 2,500   | 1,049  | 27     | 514    |        |        |        | 94     | 40     |        | 35     | 665    |        | 2,424        | 76       | 97%     |
| Uniforms                            | 100     |        |        |        |        |        |        |        |        |        |        |        |        | -            | 100      |         |
|                                     | 45790   | 5601   | 3695   | 6,348  | 4,189  | 4,394  | 4,493  | 4,765  | 4,754  | 3,660  | 4,882  | 5,185  |        | 51,965       | (6,175)  | 113%    |
| <b>Fees</b>                         |         |        |        |        |        |        |        |        |        |        |        |        |        |              |          |         |
| Legal                               | 12,000  | 1,545  | 1,380  | 80     | 605    | 960    | 420    | 1,140  | 1,156  |        | 682    | 5,850  |        | 13,818       | (1,818)  | 115%    |
| Deed Rest. Enf.                     | 1,000   |        |        |        |        |        |        |        |        |        |        |        |        | -            | 1,000    | 0%      |
| Tax Certificate Purchase            | 10,000  |        |        |        |        |        |        |        | 2,000  | 13,438 |        |        |        | 15,438       | (5,438)  |         |
|                                     | 23000   | 1545   | 1380   | 80     | 605    | 960    | 420    | 1140   | 3156   | 13438  | 682    | 5,850  |        | 29,256       | (6,256)  | 127%    |
| <b>General Office Expense</b>       |         |        |        |        |        |        |        |        |        |        |        |        |        |              |          |         |
| Telephone & Communications          | 6,000   | 430    | 430    |        | 859    | 557    | 858    | 429    | 685    | 429    | 430    | 36     |        | 5,143        | 857      | 86%     |
| Electric                            | 67,000  | 4,993  | 5,155  | 5,359  | 5,623  | 6,480  | 5,605  | 5,455  | 5,477  | 5,391  | 5,604  |        |        | 55,143       | 11,858   | 82%     |
| Gas                                 | 2,000   |        |        |        |        |        |        |        |        |        |        |        |        | -            | 2,000    | 0%      |
| Water & Sewer                       | 4,200   | 986    | 408    | 482    | 638    | 418    | 432    | 402    | 342    | 394    | 653    | 607    |        | 5,762        | (1,562)  | 137%    |
| Equipment Lease- General            | 2,100   | 171    | 171    | 171    | 180    | 180    | 180    | 180    |        | 180    | 180    | 180    |        | 1,773        | 327      | 84%     |
| Insurance - Liability               | 12,000  | 810    | 824    | 883    | 884    | 884    | 884    | 884    | 884    | 453    | 668    | 668    |        | 8,724        | 3,276    | 73%     |
| Insurance - Property                | 16,500  | 1,219  | 716    | 760    | 760    | 760    | 760    | 760    | 760    | 206    | 483    | 483    |        | 7,663        | 8,837    | 46%     |
| Prop Maint Expense                  | -       |        |        |        |        |        | 1,200  |        |        |        |        |        |        | 1,200        | (1,200)  | #DIV/0! |
| Other Expense                       | 1,000   | 123    |        |        |        |        | 412    |        |        |        | 51     | 322    |        | 907          | 93       | 91%     |
| Cable - TV                          | 230,250 | 18,913 | 19,608 |        | 38,872 | 19,997 | 19,856 | 17,266 | 17,949 | 17,930 | 18,037 | 171    |        | 188,598      | 41,652   | 82%     |
| 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 | 26,105 | 2,466  |        | 278,978      | 95,572   | 74%     |
| <b>Repairs &amp; Maintenance</b>    |         |        |        |        |        |        |        |        |        |        |        |        |        |              |          |         |
| R&M Gate                            | 5,000   |        |        | 112    | 10     | 581    |        | 588    | 232    |        |        |        |        | 1,524        | 3,476    | 30%     |
| Flags                               | 600     |        | 341    |        | 251    |        |        |        |        |        | 135    |        |        | 727          | (127)    | 121%    |
| 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  | 129    | 1,036  |        | 18,279       | (11,279) | 261%    |
| 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%     |

Annual Budget 2021-2022

|                                 | Budget         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | Year to Date | Balance          | %             |              |
|---------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------|---------------|--------------|
|                                 | Oct-21         | Nov-21           | Dec-21           | Jan-22           | Feb-22           | Mar-22           | Apr-22           | May-22           | Jun-22           | Jul-22           | Aug-22           | Sep-22           |              |                  |               |              |
| R&M Signage                     | 1,000          |                  | (290)            |                  | 318              |                  |                  |                  |                  | 103              |                  |                  | 131          | 869              | 13%           |              |
| 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           | 16,755           | 16,755           | 182,838      | 18,162           | 91%           |              |
| Landscape Management            | 10,000         |                  | 268              | 975              | 2,475            | 150              | 595              | 4,107            |                  | 1,300            | 3,625            |                  | 13,494       | (3,494)          | 135%          |              |
| Landscape Trash Removal         | 8,000          |                  | 635              | 366              | 365              | 365              | 96               | 992              | 365              | 365              | 365              |                  | 4,280        | 3,720            | 53%           |              |
| R&M Grounds Equipment           | 5,000          | 80               | 145              | 403              | 256              | 124              | 677              | 459              | 116              | 187              | 45               |                  | 2,492        | 2,508            | 50%           |              |
| R&M Pools & Rec Facilities      | 20,000         | 1,804            | 366              | 807              | 3,891            | 1,333            | 2,159            | 2,568            | 6,759            | 4,832            | 81               | 3,573            | 28,172       | (8,172)          | 141%          |              |
| R&M Irrigation System           | 3,000          | 1,410            | 140              | 143              | 143              | 143              |                  | 300              | 322              | 432              | 143              |                  | 3,176        | (176)            | 106%          |              |
| Vehicle Repair                  | 150            | 470              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 470          | (320)            | 313%          |              |
| Non-Capitalized Equip- Rec      |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -            | -                | 0%            |              |
| Fuel                            | 250            |                  | 60               | 60               | 117              | 70               | 114              |                  | 150              |                  | 150              |                  | 720          | (470)            | 288%          |              |
| Supplies Recreational           | 1,500          |                  |                  | 181              |                  |                  |                  |                  |                  | 137              | 658              |                  | 975          | 525              | 65%           |              |
| Landscape Supplies/Grounds      | 3,000          |                  |                  | 39               | 92               |                  |                  |                  | 367              |                  |                  |                  | 498          | 2,502            | 17%           |              |
| Education/Training- Parks & Rec | -              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -            | -                | 0%            |              |
| Depr Exp - Parks & Rec          | -              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -            | -                | 0%            |              |
|                                 | 277300         | 20388            | 21127            | 20697            | 26055            | 21898            | 23326            | 29616            | 26010            | 26607            | 21660            | 22582            | 259,965      | 17,335           | 94%           |              |
| <b>Capital Improvements</b>     |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |              |                  |               |              |
| Cap Outlay-Buildings & Imp      | 25,000         | 4,306            |                  |                  |                  |                  |                  |                  |                  | 12,000           | 8,804            |                  | 25,110       | (110)            | 100%          |              |
| 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              |                  |                  |                  | 12,000           | 8,804            |                  | 182,653      | (136,798)        | 398%          |              |
| <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>89,697</b>    | <b>115,243</b>   | <b>101,398</b>   | <b>96,257</b>    | <b>92,710</b>    | <b>91,880</b>    | <b>130,049</b>   | <b>123,483</b>   | <b>91,382</b>    | <b>-</b>     | <b>1,271,856</b> | <b>58,952</b> | <b>95.6%</b> |
| <b>Net Ordinary Income</b>      | <b>0</b>       | <b>(233,617)</b> | <b>362,594</b>   | <b>432,956</b>   | <b>(55,779)</b>  | <b>(30,896)</b>  | <b>(44,936)</b>  | <b>14,263</b>    | <b>(64,289)</b>  | <b>(82,098)</b>  | <b>(115,429)</b> | <b>(89,595)</b>  | <b>-</b>     | <b>93,176</b>    |               |              |
| <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        | 1,468,662        | 1,325,632        | 1,207,432        | 1,116,630        |              |                  |               |              |
| 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           | 87,937           | 88,071           |              |                  |               |              |
| <b>Balance of Liquid Assets</b> |                | <b>934,544</b>   | <b>1,291,648</b> | <b>1,691,220</b> | <b>1,666,572</b> | <b>1,649,937</b> | <b>1,574,122</b> | <b>1,588,877</b> | <b>1,556,509</b> | <b>1,413,478</b> | <b>1,295,369</b> | <b>1,204,701</b> | <b>-</b>     |                  |               |              |

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