

MMB
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Treasurer's Report for September 2022

Budget For 2021-2022

\$1,330,808.00

September

Total Income
\$863.00

Total Expenses
\$132,437.00

Net Ordinary Income
-\$131,574.00

Year-to-Date

Total Income
\$1,365,895.00

Anticipated Income
\$0.00

(12 mo is 1.00%)
% of Budget Met
102.6%

Total Expenses
\$1,404,293.00

Anticipated Expenses
\$0.00

% of Budget Met
105.5%

Balance of Liquid Assets

\$1,100,820.00

Reserve Funds

\$1,100,820-\$0.00=\$1,100,820

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	%	
Assessments																
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%	
Other Income																
Interest Income	1,500	7	7	10	8	79	46	54	143	82	132	205	332	1,105	395	74%
Other Income	11,000		2,339	4,748	600	3,021	5,464	1,250	2,463	1,350	1,821	1,479	400	24,935	(13,935)	227%
Laundry Income	1,500			284		127				119	220	104	132	1,252	248	83%
Other Income - DOR A/R	0													-	-	0%
Total Income	1330808	2,884	465,850	522,653	59,465	70,503	51,321	106,973	27,591	47,951	8,055	1,787	863	1,365,895	(35,087)	102.6%
Board of Trustees																
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%
Payroll																
District Manager																
Payroll	82,000	6,300	6,112	6,416	5,705	6,218	7,005	2,368			3,750	5,536	5,357	54,766	27,234	67%
Benefits	20,964	1,793	1,780	1,830	1,818	1,866	837	443	189		586	268	723	12,131	8,833	58%
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	6,910	2,898	2,194	60,647	8,353	88%
Benefits	13,331	400	667	4,085	1,787	1,846	1,849	1,794	718	1,201	1,111	770	711	16,939	(3,608)	188%
Contract Accounting Services	9,000	750	750	750	822	750	750	750	750	750	750	750	750	9,072	(72)	101%
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	153	18,593	(15,593)	620%
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	12,845	55,280	(52,780)	2211%
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	173	2,930	(530)	122%
R&M Office Equipment	4,000		322	500		250	250	254		575	18	1,272	200	3,641	359	91%
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	367	11,869	(8,369)	339%
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	23,473	264,566	(35,571)	116%

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	%	
Gate / Public Safety																
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	9,211	122,250	(12,250)	114%
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	1,739	19,761	(917)	105%
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	10950	142,385	(12,841)	110%
Custodial / Physical Environ																
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	6,833	74,961	11,039	87%
Benefits	36,474	2,044	2,004	1,681	1,975	1,948	728	787	602	1,363	1,090	1,135	1,078	16,436	20,038	45%
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	7,911	96,198	36,376	73%
Grounds																
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	3,883	41,313	(6,813)	120%
Benefits	8,690	964	840	1,496	1,557	1,573	1,522	1,625	1,060	131	699	643	644	12,755	(4,065)	147%
Supplies	2,500	1,049	27	514				94	40		35	665	584	3,008	(508)	120%
Uniforms	100													-	100	
	45790	5601	3695	6,348	4,189	4,394	4,493	4,765	4,754	3,660	4,882	5,185	5,110	57,076	(11,286)	125%
Fees																
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%
General Office Expense																
Telephone & Communications	6,000	430	430		859	557	858	429	685	429	430	36	1,010	6,152	(152)	103%
Electric	67,000	4,993	5,155	5,359	5,623	6,480	5,605	5,455	5,477	5,391	5,604		10,480	65,623	1,377	98%
Gas	2,000													-	2,000	0%
Water & Sewer	4,200	986	408	482	638	418	432	402	342	394	653	607	656	6,418	(2,218)	153%
Equipment Lease- General	2,100	171	171	171	180	180	180	180		180	180	180	180	1,953	147	93%
Insurance - Liability	12,000	810	824	883	884	884	884	884	884	453	668	668	668	9,393	2,607	78%
Insurance - Property	16,500	1,219	716	760	760	760	760	760	760	206	483	483	483	8,146	8,354	49%
Prop Maint Expense	-						1,200						280	1,480	(1,480)	#DIV/0!
Other Expense	1,000	123				412					51	322	40	947	53	95%
Cable - TV	230,250	18,913	19,608		38,872	19,997	19,856	17,266	17,949	17,930	18,037	171	36,527	225,125	5,125	98%
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	50,324	329,302	45,248	88%
Repairs & Maintenance																
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	521	18,800	(11,800)	269%
R&M Lighting- Rec Center	500													-	500	0%
R&M Equipment	3,000		190		30	154								373	2,627	12%

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	%
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					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	16,755	199,593	1,407	99%
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	365	1,176	5,456	2,544	68%
R&M Grounds Equipment	5,000	80	145		403	256	124	677	459	116	187	45	382	2,874	2,126	57%
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	1,966	30,138	(10,138)	151%
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	20800	280,765	(3,465)	101%
Capital Improvements																
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									13,869	171,227	(158,372)	1332%
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	13,869	196,522	(150,667)	429%
Contingency Expense	71,350	-	-	-	-	-	-	-	-	-	-	-	-	-	71,350	0%
Total Expense	1330808	236,501	103,256	89,697	115,243	101,398	96,257	92,710	91,880	130,049	123,483	91,382	132,437	1,404,293	(73,485)	105.5%
Net Ordinary Income	0	(233,617)	362,594	432,956	(55,779)	(30,896)	(44,936)	14,263	(64,289)	(82,098)	(115,429)	(89,595)	(131,574)	(38,398)		
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	1,207,432	1,116,630	1,012,748			
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	88,071			
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	1,295,369	1,204,701	1,100,820			

Revised for Tax Cert. 07/25/22