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Treasurer's Report for October 2022

Budget For 2022-2023

\$1,441,708.00

October

Total Income
\$2,479.00

Total Expenses
\$97,387.00

Net Ordinary Income
-\$94,908.00

Year-to-Date

Total Income
\$2,479.00

Anticipated Income
\$1,439,229.00

(1 mo is .08%)
% of Budget Met
0.2%

Total Expenses
\$97,387.00

Anticipated Expenses
\$1,344,321.00

% of Budget Met
6.8%

Balance of Liquid Assets

\$1,002,682.00

Reserve Funds

\$1,002,682+1,439,229-\$1,344,321=\$1,097,590

Annual Budget 2022-2023

Budget

| | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Year to Date | Balance | % |
|-------------------------------|----------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------|-------------|
| Assessments | | | | | | | | | | | | | | | |
| Gross Assessments | 1,462,208 | - | | | | | | | | | | | - | 1,462,208 | 0% |
| Tax Certificate Disbursement | 18,000 | - | | | | | | | | | | | - | | |
| Assessment Adjustments | (70,000) | - | | | | | | | | | | | - | (70,000) | 0% |
| | 1410208 | - | | | | | | | | | | | - | 1,410,208 | 0% |
| Other Income | | | | | | | | | | | | | | | |
| Interest Income | 500 | 286 | | | | | | | | | | | 286 | 214 | 57% |
| Other Income | 30,000 | 1,923 | | | | | | | | | | | 1,923 | 28,077 | 6% |
| Laundry Income | 1,000 | 270 | | | | | | | | | | | 270 | 730 | 27% |
| Other Income - DOR A/R | 0 | | | | | | | | | | | | - | - | 0% |
| Total Income | 1441708 | 2,479 | | | | | | | | | | | 2,479 | 1,439,229 | 0.2% |
| Board of Trustees | | | | | | | | | | | | | | | |
| Board Bond Ins/ Other Fees | 1,400 | - | | | | | | | | | | | - | 1,400 | 0% |
| Board Supplies | 1,500 | - | | | | | | | | | | | - | 1,500 | 0% |
| Election Fees | 4,500 | - | | | | | | | | | | | - | 4,500 | 0% |
| Uniforms- Board | 600 | - | | | | | | | | | | | - | 600 | 0% |
| Training Board | 1,000 | - | | | | | | | | | | | - | | |
| | 9000 | 0 | | | | | | | | | | | - | 8,000 | 0% |
| Payroll | | | | | | | | | | | | | | | |
| District Manager | | | | | | | | | | | | | | | |
| Payroll | 85,000 | 5,536 | | | | | | | | | | | 5,536 | 79,464 | 7% |
| Benefits | 25,433 | 698 | | | | | | | | | | | 698 | 24,735 | 3% |
| Travel Reimb | 200 | - | | | | | | | | | | | - | 200 | 0% |
| Education/Training- Exec | 1,000 | - | | | | | | | | | | | - | 1,000 | 0% |
| Administrative | | | | | | | | | | | | | | | |
| Payroll | 69,000 | 2,207 | | | | | | | | | | | 2,207 | 66,793 | 3% |
| Benefits | 14,990 | 415 | | | | | | | | | | | 415 | 14,575 | 5% |
| Contract Accounting Services | 9,200 | 750 | | | | | | | | | | | 750 | 8,450 | 8% |
| Auditing | 14,000 | - | | | | | | | | | | | - | 14,000 | 0% |
| Payroll-related Services | 4,000 | 209 | | | | | | | | | | | 209 | 3,791 | 5% |
| Temporary Office Services | 12,500 | 14,179 | | | | | | | | | | | 14,179 | (1,679) | 113% |
| Postage | 1,000 | 600 | | | | | | | | | | | 600 | 400 | 60% |
| Equipment Lease- Office | 4,000 | 173 | | | | | | | | | | | 173 | 3,827 | 4% |
| R&M Office Equipment | - | 725 | | | | | | | | | | | 725 | (725) | #DIV/0! |
| Deed Restriction Revision Exp | 1,500 | - | | | | | | | | | | | - | 1,500 | 0% |
| Advertising Legal | 500 | - | | | | | | | | | | | - | 500 | 0% |
| Bank Charges | - | - | | | | | | | | | | | - | - | |
| Non Capitalized Equip- Office | 1,500 | - | | | | | | | | | | | - | 1,500 | 0% |
| Office Expense & Supplies | 4,000 | 430 | | | | | | | | | | | 430 | 3,570 | 11% |
| Education/Training- Admin | 100 | - | | | | | | | | | | | - | 100 | 0% |
| | 247923 | 25,923 | | | | | | | | | | | 25,923 | 222,000 | 10% |

Annual Budget 2022-2023

| | Budget | | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Year to Date | Balance | % |
|-------------------------------------|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|---------|---------|
| Gate / Public Safety | | | | | | | | | | | | | | | | | |
| Payroll | 127,725 | | 8,701 | | | | | | | | | | | | 8,701 | 119,024 | 8% |
| Benefits | 20,799 | | 1,186 | | | | | | | | | | | | 1,186 | 19,613 | 6% |
| Supplies | 500 | | - | | | | | | | | | | | | - | 500 | 0% |
| Uniforms | 200 | | - | | | | | | | | | | | | - | 200 | 0% |
| | 149,224 | | 9,887 | | | | | | | | | | | | 9,887 | 139,337 | 7% |
| Custodial / Physical Environ | | | | | | | | | | | | | | | | | |
| Payroll | 102,815 | | 5,592 | | | | | | | | | | | | 5,592 | 80,408 | 7% |
| Benefits | 25,328 | | 807 | | | | | | | | | | | | 807 | 24,521 | 3% |
| Supplies | 3,500 | | 1,813 | | | | | | | | | | | | 1,813 | 1,687 | 52% |
| Uniforms | 200 | | 94 | | | | | | | | | | | | 94 | 106 | 47% |
| | 131,843 | | 8,306 | | | | | | | | | | | | 8,306 | 123,537 | 6% |
| Grounds | | | | | | | | | | | | | | | | | |
| Payroll | 45,760 | | 3,921 | | | | | | | | | | | | 3,921 | 41,839 | 9% |
| Benefits | 6,155 | | 1,036 | | | | | | | | | | | | 1,036 | 5,119 | 17% |
| Supplies | 3,000 | | - | | | | | | | | | | | | - | 3,000 | 0% |
| Uniforms | 100 | | - | | | | | | | | | | | | - | 100 | 0% |
| | 55,015 | | 4,957 | | | | | | | | | | | | 4,957 | 50,058 | 9% |
| Fees | | | | | | | | | | | | | | | | | |
| Legal | 20,000 | | 75 | | | | | | | | | | | | 75 | 19,925 | 0% |
| Deed Rest. Enf. | 1,000 | | - | | | | | | | | | | | | - | 1,000 | 0% |
| Tax Certificate Purchase | 20,000 | | - | | | | | | | | | | | | - | 20,000 | 0% |
| | 41,000 | | 75 | | | | | | | | | | | | 75 | 40,925 | 0% |
| General Office Expense | | | | | | | | | | | | | | | | | |
| Telephone & Communications | 7,200 | | 568 | | | | | | | | | | | | 568 | 6,632 | 8% |
| Electric | 67,000 | | 5,633 | | | | | | | | | | | | 5,633 | 61,367 | 8% |
| Gas | 2,000 | | - | | | | | | | | | | | | - | 2,000 | 0% |
| Water & Sewer | 7,500 | | 477 | | | | | | | | | | | | 477 | 7,023 | 6% |
| Equipment Lease- General | 2,200 | | 180 | | | | | | | | | | | | 180 | 2,020 | 8% |
| Insurance - Liability | 15,000 | | 824 | | | | | | | | | | | | 824 | 14,176 | 5% |
| Insurance - Property | 16,500 | | 716 | | | | | | | | | | | | 716 | 15,784 | 4% |
| Prop Maint Expense | - | | - | | | | | | | | | | | | - | - | #DIV/0! |
| Other Expense | 1,000 | | - | | | | | | | | | | | | - | 1,000 | 0% |
| Cable - TV | 241,765 | | 17,930 | | | | | | | | | | | | 17,930 | 223,835 | 7% |
| Supplies Decals & Badges | 3,000 | | - | | | | | | | | | | | | - | 3,000 | 0% |
| Taxes, Fees & Licenses | 5,000 | | - | | | | | | | | | | | | - | 5,000 | 0% |
| Professional Website Mgmt | 3,500 | | - | | | | | | | | | | | | - | - | 0% |
| | 371,665 | | 26,328 | | | | | | | | | | | | 26,328 | 345,337 | 7% |
| Repairs & Maintenance | | | | | | | | | | | | | | | | | |
| R&M Gate | 5,000 | | - | | | | | | | | | | | | - | 5,000 | 0% |
| Flags | 100 | | - | | | | | | | | | | | | - | 100 | 0% |
| Non Capitalize Equip- Gate | 200 | | - | | | | | | | | | | | | - | 200 | 0% |
| R&M Buildings | 10,000 | | 2,002 | | | | | | | | | | | | 2,002 | 7,998 | 20% |
| R&M Lighting- Rec Center | 500 | | - | | | | | | | | | | | | - | 500 | 0% |
| R&M Equipment | 1,500 | | - | | | | | | | | | | | | - | 1,500 | 0% |
| Non Capitalized Equip-Custodial | - | | - | | | | | | | | | | | | - | - | #DIV/0! |
| R&M Streets | 3,000 | | - | | | | | | | | | | | | - | 3,000 | 0% |

Annual Budget 2022-2023

| | Budget | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Year to Date | Balance | % |
|---------------------------------|---------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|-----------|---------|
| R&M Signage | 1,000 | - | | | | | | | | | | | | - | 1,000 | 0% |
| R&M Drainage | 4,600 | - | | | | | | | | | | | | - | 4,600 | 0% |
| Contract Services | 207,090 | 16,755 | | | | | | | | | | | | 16,755 | 190,335 | 8% |
| Landscape Management | 10,000 | - | | | | | | | | | | | | - | 10,000 | 0% |
| Landscape Trash Removal | 8,000 | 2,242 | | | | | | | | | | | | 2,242 | 5,758 | 28% |
| R&M Grounds Equipment | 5,000 | 449 | | | | | | | | | | | | 449 | 4,551 | 9% |
| R&M Pools & Rec Facilities | 25,000 | - | | | | | | | | | | | | - | 25,000 | 0% |
| R&M Irrigation System | 4,000 | 143 | | | | | | | | | | | | 143 | 3,857 | 4% |
| Vehicle Repair | 150 | - | | | | | | | | | | | | - | 150 | 0% |
| Non-Capitalized Equip- Rec | | - | | | | | | | | | | | | - | - | 0% |
| Fuel | 1,000 | 120 | | | | | | | | | | | | 120 | 880 | 12% |
| Supplies Recreational | 1,000 | 200 | | | | | | | | | | | | 200 | 800 | 20% |
| Landscape Supplies/Grounds | 250 | - | | | | | | | | | | | | - | 250 | 0% |
| Education/Training- Parks & Rec | - | - | | | | | | | | | | | | - | - | 0% |
| Depr Exp - Parks & Rec | - | - | | | | | | | | | | | | - | - | 0% |
| | 287390 | 21911 | | | | | | | | | | | | 21,911 | 265,479 | 8% |
| Capital Improvements | | | | | | | | | | | | | | | | |
| Cap Outlay-Buildings & Imp | 30,000 | - | | | | | | | | | | | | - | 30,000 | 0% |
| Cap Outlay-Infrastructure | 30,000 | - | | | | | | | | | | | | - | 30,000 | 0% |
| Cap Outlay-Grounds Equipment | 30,000 | - | | | | | | | | | | | | - | 30,000 | 0% |
| Cap Outlay-Furn, Fixt & Eq | - | - | | | | | | | | | | | | - | - | #DIV/0! |
| | 90,000 | - | | | | | | | | | | | | - | 90,000 | 0% |
| Contingency Expense | 58,648 | - | | | | | | | | | | | | - | 58,648 | 0% |
| Total Expense | 1441708 | 97,387 | | | | | | | | | | | | 97,387 | 1,344,321 | 6.8% |
| Net Ordinary Income | 0 | (94,908) | | | | | | | | | | | | (94,908) | | |
| Liquid Assets | | | | | | | | | | | | | | | | |
| TD Bank Operating & Fixed Rate | | 937,606 | | | | | | | | | | | | | | |
| Reserve Fund/215 HPB | 200,000 | | | | | | | | | | | | | | | |
| Reserve Fund/Pool Area | 200,000 | (22,995) | | | | | | | | | | | | | | |
| Reserve Fund/Roads Drainage | 175,000 | | | | | | | | | | | | | | | |
| Reserve Fund/Gate House | 25,000 | | | | | | | | | | | | | | | |
| SBA Savings | | 88,071 | | | | | | | | | | | | | | |
| Balance of Liquid Assets | | \$1,002,682.00 | | | | | | | | | | | | | | |

Revised for Tax Cert. 07/25/22