

YMS

Treasurer's Report for December 2022

Budget For 2022-2023

\$1,441,708.00

December

Total Income
\$538,403.00

Total Expenses
\$120,222.00

Net Ordinary Income
\$418,181.00

Year-to-Date

Total Income
\$1,011,102.00

Anticipated Income
\$430,606.00

(3 mo is 25%)
% of Budget Met
70.1%

Total Expenses
\$323,468.00

Anticipated Expenses
\$1,118,240.00

% of Budget Met
22.4%

Balance of Liquid Assets

\$1,760,107.00

Reserve Funds

1,760,107+430,606-1,118,240=1,072,473

	Annual Budget 2022-2023												Year to Date	Balance	%	
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23				
Assessments																
Gross Assessments	1,462,208	-	475,394	566,764										1,042,158	420,050	71%
Tax Certificate Disbursement	18,000	-		3,305										3,305		
Assessment Adjustments	(70,000)		(6,227)	(33,087)										(39,314)	(30,686)	56%
	1410208	-	469,167	536,982										1,006,149	404,059	71%
Other Income																
Interest Income	500	286	1,053	406										1,745	(1,245)	349%
Other Income	30,000	1,923	-	780										2,703	27,297	9%
Laundry Income	1,000	270	-	235										505	495	51%
Other Income - DOR A/R	0		-											-	-	0%
Total Income	1441708	2,479	470,220	538,403										1,011,102	430,606	70.1%
Board of Trustees																
Board Bond Ins/ Other Fees	1,400	-	-	400										400	1,000	29%
Board Supplies	1,500	-	-	32										32	1,468	2%
Election Fees	4,500	-	-	-										-	4,500	0%
Uniforms- Board	600	-	-	-										-	600	0%
Training Board	1,000	-	-	229										229	771	23%
	9000	0	0	661										661	8,339	7%
Payroll																
District Manager																
Payroll	85,000	5,536	4,821	6,071										16,429	68,571	19%
Benefits	25,433	698	683	789										2,171	23,262	9%
Travel Reimb	200	-	-	-										-	200	0%
Education/Training- Exec	1,000	-	-	-										-	1,000	0%
Administrative																
Payroll	69,000	2,207	1,963	6,118										10,289	58,711	15%
Benefits	14,990	415	441	794										1,649	13,341	18%
Contract Accounting Services	9,200	750	750	750										2,250	6,950	24%
Auditing	14,000	-	-	-										-	14,000	0%
Payroll-related Services	4,000	209	352	490										1,050	2,950	26%
Temporary Office Services	12,500	14,179	11,471	4,624										30,274	(17,774)	242%
Postage	1,000	600	-	24										624	376	62%
Equipment Lease- Office	4,000	173	333	173										679	3,321	17%
R&M Office Equipment	-	725	551	400										1,676	(1,676)	#DIV/0!
Deed Restriction Revision Exp	1,500	-	-	-										-	1,500	0%
Advertising Legal	500	-	-	-										-	500	0%
Bank Charges	-	-	-	-										-	-	#DIV/0!
Non Capitalized Equip- Office	1,500	-	-	-										-	1,500	0%
Office Expense & Supplies	4,000	430	445	1,679										2,554	1,446	64%
Education/Training- Admin	100	-	-	-										-	100	0%
	247923	25,923	21810	21912										69,646	178,277	28%

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	7,129	11,536									27,365	100,360	26%
Benefits	20,799	1,186	1,143	1,517									3,847	16,952	18%
Supplies	500	-	-	-									-	500	0%
Uniforms	200	-	-	-									-	200	0%
	149224	9887	8272	13053									31,212	118,012	21%
Custodial / Physical Environ															
Payroll	102,815	5,592	5,990	9,281									20,863	65,137	24%
Benefits	25,328	807	908	1,188									2,903	22,425	11%
Supplies	3,500	1,813	518	298									2,629	871	75%
Uniforms	200	94	-	-									94	106	47%
	131843	8,306	7,416	10,766									26,489	105,354	20%
Grounds															
Payroll	45,760	3,921	9,665	16,185									29,771	15,989	65%
Benefits	6,155	1,036	1,667	2,221									4,924	1,231	80%
Supplies	3,000	-	21	-									21	2,979	1%
Uniforms	100	-	-	-									-	100	
	55015	4957	11352	18406									34,715	20,300	63%
Fees															
Legal	20,000	75	-	494									569	19,432	3%
Deed Rest. Enf.	1,000	-	-	-									-	1,000	0%
Tax Certificate Purchase	20,000	-	-	-									-	20,000	
	41000	75	0	494									569	40,432	1%
General Office Expense															
Telephone & Communications	7,200	568	21	589									1,179	6,021	16%
Electric	67,000	5,633	-	8,749									14,382	52,618	21%
Gas	2,000	-	-	858									858	1,143	43%
Water & Sewer	7,500	477	434	545									1,456	6,044	19%
Equipment Lease- General	2,200	180	180	180									540	1,660	25%
Insurance - Liability	15,000	824	1,015	1,015									2,853	12,147	19%
Insurance - Property	16,500	716	861	861									2,439	14,061	15%
Prop Maint Expense	-	-	-	-									-	-	#DIV/0!
Other Expense	1,000	-	-	1,835									1,835	(835)	184%
Cable - TV	241,765	17,930	18,505	17,909									54,344	187,421	22%
Supplies Decals & Badges	3,000	-	-	-									-	3,000	0%
Taxes, Fees & Licenses	5,000	-	1,607	200									1,807	3,193	36%
Professional Website Mgmt	3,500	-	-	-									-	3,500	0%
	371665	26328	22624	32741									81,692	289,973	22%
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	2,045	-									4,047	5,953	40%
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%
R&M Signage	1,000	-	-	-									-	1,000	0%
R&M Drainage	4,600	-	-	-									-	4,600	0%
Contract Services	207,090	16,755	16,755	16,755									50,264	156,826	24%
Landscape Management	10,000	-	-	-									-	10,000	0%
Landscape Trash Removal	8,000	2,242	1,242	3,148									6,632	1,368	83%
R&M Grounds Equipment	5,000	449	1,317	179									1,945	3,055	39%
R&M Pools & Rec Facilities	25,000	-	1,082	1,082									2,164	22,836	9%
R&M Irrigation System	4,000	143	143	143									429	3,571	11%
Vehicle Repair	150	-	-	-									-	150	0%
Non-Capitalized Equip- Rec	-	-	-	-									-	-	0%
Fuel	1,000	120	-	100									220	780	22%
Supplies Recreational	1,000	200	-	782									982	18	98%
Landscape Supplies/Grounds	250	-	-	-									-	250	0%
Education/Training- Parks & Rec	-	-	-	-									-	-	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	%
Depr Exp - Parks & Rec	-	-	-	-									-	-	0%
	287390	21911	22584	22189									66,684	220,706	23%
Capital Improvements															
Cap Outlay-Buildings & Imp	30,000	-	11,800	-									11,800	18,200	39%
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	-	11,800	-									11,800	78,200	13%
Contingency Expense	58,648	-											-	58,648	0%
Total Expense	1441708	97,387	105,859	120,222									323,468	1,118,240	22.4%
Net Ordinary Income	0	(94,908)	364,361	418,181									687,634		
Liquid Assets															
TD Bank Operating & Fixed Rate		937,606	1,280,600	1,670,828											
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														
Florida Prime (SBA Savings)		88,071	88,954	89,279											
Balance of Liquid Assets		\$1,002,682.00	\$1,369,553.43	\$1,760,107.11											
Revised for Tax Cert. 07/25/22															