

Treasurer's Report for January 2023

Budget For 2022-2023 **\$1,441,708.00**

<u>January</u>	<u>Total Income</u> \$74,344.00	<u>Total Expenses</u> \$131,002.00	<u>Net Ordinary Income</u> -\$56,658.00
<u>Year-to-Date</u>	<u>Total Income</u> \$1,085,446.00	<u>Anticipated Income</u> \$356,262.00	(4 mo is 33%) <u>% of Budget Met</u> 75.3%
	<u>Total Expenses</u> \$454,470.00	<u>Anticipated Expenses</u> \$987,238.00	<u>% of Budget Met</u> 31.5%
Balance of Liquid Assets		\$1,705,475.00	
Reserve Funds		1,705,475+356,262-987,238=1,074,499	

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	%
Income																
Assessments																
	Gross Assessments	1,462,208	-	475,394	566,764	74,327								1,116,485	345,723	76%
	Tax Certificate Disbursement	18,000	-		3,305									3,305		
	Assessment Adjustments	(70,000)	-	(6,227)	(33,087)	(3,650)								(42,964)	(27,036)	61%
		1410208	-	469,167	536,982	70,677								1,076,826	333,382	76%
Other Income																
	Interest Income	500	286	1,053	406	2,287								4,033	(3,533)	807%
	Other Income	30,000	1,923	-	780	1,125								3,828	26,172	13%
	Laundry Income	1,000	270	-	235	255								760	240	76%
	Other Income - DOR A/R	0		-										-	-	0%
	Total Income	1441708	2,479	470,220	538,403	74,344								1,085,446	356,262	75.3%
Expenses																
Board of Trustees																
	511451 Board Bond Ins/ Other Fees	1,400	-	-	400	113								513	887	37%
	511520 Board Supplies	1,500	-	-	32	79								111	1,389	7%
	511491 Election Fees	4,500	-	-	-	-								-	4,500	0%
	511522 Uniforms- Board	600	-	-	-	-								-	600	0%
	Training Board	1,000	-	-	229									229	771	23%
		9000	0	0	661	192								853	8,147	9%
Payroll																
District Manager																
	512130 Payroll	85,000	5,536	4,821	6,071	5,536								21,965	63,035	26%
	512,210,230,231,240 Benefits	25,433	698	683	789	827								2,998	22,435	12%
	512400 Travel Reimb	200	-	-	-	-								-	200	0%
	512251 Education/Training- Exec	1,000	-	-	-	-								-	1,000	0%
Administrative																
	513130 Payroll	69,000	2,207	1,963	6,118	257								10,546	58,454	15%
	513,210,230,231,240 Benefits	14,990	415	441	794	213								1,862	13,128	21%
	513322 Contract Accounting Services	9,200	750	750	750	835								3,085	6,115	34%
	513321 Auditing	14,000	-	-	-	-								-	14,000	0%
	513340 Payroll-related Services	4,000	209	352	490	150								1,200	2,800	30%
	513341 Temporary Office Services	12,500	14,179	11,471	4,624	2,563								32,837	(20,337)	263%
	513421 Postage	1,000	600	-	24	-								624	376	62%
	513441 Equipment Lease- Office	4,000	173	333	173	173								852	3,148	21%
	513462 R&M Office Equipment	-	725	551	400	-								1,676	(1,676)	#DIV/0!
	513471 Deed Restriction Revision Exp	1,500	-	-	-	-								-	1,500	0%
	513495 Advertising Legal	500	-	-	-	-								-	500	0%
	513496 Bank Charges	-	-	-	-	-								-	-	#DIV/0!
	513499 Non Capitalized Equip- Office	1,500	-	-	-	-								-	1,500	0%
	513510 Office Expense & Supplies	4,000	430	445	1,679	206								2,760	1,240	69%
	513551 Education/Training- Admin	100	-	-	-	-								-	100	0%
		247923	25,923	21810	21912	10760								80,405	167,518	32%

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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	%
Net Ordinary Income	0	(94,908)	364,361	418,181	(56,658)									630,977		
Liquid Assets																
TD Bank Operating & Fixed Rate		937,606	1,280,600	1,670,828	1,615,851											
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	89,624											
Balance of Liquid Assets		\$1,002,682.00	\$1,369,553.43	\$1,760,107.11	\$1,705,475.31											
Revised for Tax Cert. 07/25/22																