

MAB

Treasurer's Report for March 2023

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

March

<u>Total Income</u>	<u>Total Expenses</u>	<u>Net Ordinary Income</u>
\$51,186.00	\$126,922.00	-\$75,736.00

Year-to-Date

<u>Total Income</u>	<u>Anticipated Income</u>	(6 mo is 50%) <u>% of Budget Met</u>
\$1,202,417.00	\$239,291.00	83.4%

<u>Total Expenses</u>	<u>Anticipated Expenses</u>	<u>% of Budget Met</u>
\$726,774.00	\$714,934.00	50.4%

Balance of Liquid Assets **\$1,585,794.00**

Reserve Funds **1,585,794+239,291-714,934=1,110,151**

	Annual Budget 2022-2023												Year to Date	Balance	%	
	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
Assessments																
Gross Assessments	1,462,208	-	475,394	566,764	74,327	62,514	50,407							1,229,406	232,802	84%
Tax Certificate Disbursement	18,000	-		3,305										3,305		
Assessment Adjustments	(70,000)	-	(6,227)	(33,087)	(3,650)	(932)	(1,537)							(45,434)	(24,566)	65%
	1410208	-	469,167	536,982	70,677	61,582	48,869							1,187,278	222,930	84%
Other Income																
Interest Income	500	286	1,053	406	2,287	2,654	2,317							9,004	(8,504)	1801%
Other Income	30,000	1,923	-	780	1,125	1,330	-							5,158	24,842	17%
Laundry Income	1,000	270	-	235	255	218	-							978	22	98%
Other Income - DOR A/R	0	-	-	-	-	-	-							-	-	0%
Total Income	1441708	2,479	470,220	538,403	74,344	65,785	51,186							1,202,417	239,291	83.4%
Board of Trustees																
Board Bond Ins/ Other Fees	1,400	-	-	400	113	-	-							513	887	37%
Board Supplies	1,500	-	-	32	-	-	-							32	1,468	2%
Election Fees	4,500	-	-	-	-	30	-							30	4,470	1%
Uniforms- Board	600	-	-	-	-	-	-							-	600	0%
Training Board	1,000	-	-	229	79	237	79							624	376	62%
	9000	0	0	661	192	267	79							1,199	7,801	13%
Payroll																
District Manager																
Payroll	85,000	5,536	4,821	6,071	5,536	5,508	5,962							33,434	51,566	39%
Benefits	25,433	698	683	789	827	680	705							4,383	21,050	17%
Travel Reimb	200	-	-	-	-	-	-							-	200	0%
Education/Training- Exec	1,000	200	-	-	-	-	-							200	800	20%
Administrative																
Payroll	69,000	2,207	1,963	6,118	257	5,743	6,558							22,847	46,153	33%
Benefits	14,990	415	441	794	213	763	777							3,403	11,587	38%
Contract Accounting Services	9,200	750	750	750	835	750	750							4,585	4,615	50%
Auditing	14,000	-	-	-	-	-	-							-	14,000	0%
Payroll-related Services	4,000	209	352	490	150	250	1,062							2,512	1,488	63%
Temporary Office Services	12,500	14,179	11,471	4,624	2,563	393	1,715							34,945	(22,445)	280%
Postage	1,000	600	-	24	-	-	189							813	187	81%
Equipment Lease- Office	4,000	173	333	173	173	401	173							1,427	2,573	36%
R&M Office Equipment	-	-	-	-	-	-	-							-	-	#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	408	363	1,590	117	216	74							2,768	1,232	69%
Education/Training- Admin	100	-	-	-	-	-	-							-	100	0%
	247923	25375	21178	21423	10671	14706	17965							111,318	136,605	45%

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	10,484	11,206	12,370						61,426	66,299	57%
Benefits	20,799	1,186	1,143	1,517	1,319	1,505	1,541						8,212	12,587	39%
Supplies	500	-	-	-	-	-	-						-	500	0%
Uniforms	200	-	-	-	-	-	-						-	200	0%
	149224	9887	8272	13053	11803	12711	13911						69,637	79,587	47%
Custodial / Physical Environ															
Payroll	102,815	5,592	5,990	9,281	8,133	7,069	8,628						44,693	41,307	52%
Benefits	25,328	807	908	1,188	992	1,095	1,072						6,062	19,266	24%
Supplies	3,500	1,813	518	298	24	738	407						3,798	(298)	109%
Uniforms	200	94	-	-	-	-	-						94	106	47%
	131843	8,306	7,416	10,766	9,149	8,903	10,106						54,647	77,196	41%
Grounds															
Payroll	45,760	3,921	9,665	16,185	15,583	7,128	7,912						60,394	(14,634)	132%
Benefits	6,155	1,036	1,667	2,221	1,687	1,402	1,419						9,432	(3,277)	153%
Supplies	3,000	-	21	-	-	143	979						1,143	1,857	38%
Uniforms	100	-	-	-	-	-	-						-	100	
	55015	4957	11352	18406	17270	8673	10310						70,968	(15,953)	129%
Fees															
Legal	20,000	75	-	494	950	-	-						1,519	18,482	8%
Deed Rest. Enf.	1,000	-	-	-	-	-	-						-	1,000	0%
Tax Certificate Purchase	20,000	-	-	-	-	-	-						-	20,000	
	41000	75	0	494	950	0	0						1,519	39,482	4%
General Office Expense															
Telephone & Communications	7,200	568	21	589	589	536	556						2,859	4,341	40%
Electric	67,000	5,633	-	8,749	6,318	3,260	11,850						35,810	31,190	53%
Gas	2,000	-	-	858	-	-	-						858	1,143	43%
Water & Sewer	7,500	477	434	545	534	416	225						2,631	4,869	35%
Equipment Lease- General	2,200	180	180	180	189	189	189						1,107	1,094	50%
Insurance - Liability	15,000	824	1,015	1,015	965	908	908						5,634	9,366	38%
Insurance - Property	16,500	716	861	861	1,504	781	781						5,504	10,996	33%
Prop Maint Expense	-	-	-	-	-	-	-						-	-	#DIV/0!
Other Expense	1,000	-	-	2,617	60	-	-						2,677	(1,677)	268%
Cable - TV	241,765	17,930	18,505	17,909	18,803	18,803	18,803						110,752	131,013	46%
Supplies Decals & Badges	3,000	-	-	-	-	315	2,248						2,563	437	85%
Taxes, Fees & Licenses	5,000	-	1,607	200	-	352	-						2,159	2,841	43%
Professional Website Mgmt	3,500	747	573	489	89	304	289						2,491	1,009	71%
	371665	27075	23197	34012	29051	25863	35847						175,044	196,621	47%
Repairs & Maintenance															
R&M Gate	5,000	575	170	-	705	210	735						2,395	2,605	48%
Flags	100	-	-	-	-	-	-						-	100	0%
Non Capitalize Equip- Gate	200	-	-	-	-	-	-						-	200	0%
R&M Buildings	10,000	1,427	1,438	-	1,360	-	9,740						13,965	(3,965)	140%
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	24,250	24,250	24,250						123,014	84,076	59%
Landscape Management	10,000	-	-	-	-	-	-						-	10,000	0%
Landscape Trash Removal	8,000	2,242	1,242	3,148	(22)	1,132	760						8,502	(502)	106%
R&M Grounds Equipment	5,000	449	1,317	179	2,914	788	1,131						6,779	(1,779)	136%
R&M Pools & Rec Facilities	25,000	1,262	1,082	1,082	2,332	4,706	1,416						11,880	13,120	48%
R&M Irrigation System	4,000	143	143	143	143	143	572						1,287	2,713	32%
Vehicle Repair	150	-	-	-	-	-	-						-	150	0%
Non-Capitalized Equip- Rec	-	-	-	-	-	-	-						-	-	0%
Fuel	1,000	120	-	100	-	100	100						420	580	42%
Supplies Recreational	1,000	-	-	-	-	-	-						-	1,000	0%
Landscape Supplies/Grounds	250	-	-	-	-	-	-						-	250	0%
Education/Training- Parks & Rec	-	-	-	-	-	-	-						-	-	0%
Depr Exp - Parks & Rec	-	-	-	-	-	-	-						-	-	0%
	287390	22973	22147	21407	31682	31329	38704						168,242	119,148	59%
Capital Improvements															

Annual Budget 2022-2023

Budget

	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	%
Cap Outlay-Buildings & Imp	30,000	21,733	11,800	-	20,233	20,434	-							74,200	(44,200)	247%
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	21,733	11,800	-	20,233	20,434	-							74,200	15,800	82%
Contingency Expense	58,648	-												-	58,648	0%
Total Expense	1441708	120,381	105,362	120,222	131,002	122,885	126,922							726,774	714,934	50.4%
Net Ordinary Income	0	(117,902)	364,858	418,181	(56,658)	(57,100)	(75,736)							475,643		
Liquid Assets																
TD Bank Operating & Fixed Rate		937,606	1,280,600	1,670,828	1,615,851	1,580,069	1,495,473									
Reserve Fund/215 HPB	200,000															
Reserve Fund/Pool Area	200,000															
Reserve Fund/Roads Drainage	175,000															
Reserve Fund/Gate House	25,000															
Florida Prime (SBA Savings)		88,071	88,954	89,279	89,624	89,952	90,321									
Balance of Liquid Assets		\$1,025,677.00	\$1,369,553.43	\$1,760,107.11	\$1,705,475.31	\$1,670,020.71	\$1,585,794.34									
Revised for Tax Cert. 07/25/22																