

YMB

### Treasurer's Report for April 2023

<u>Budget For 2022-2023</u>		\$1,441,708.00	
<u>April</u>	<u>Total Income</u>	\$106,582.00	<u>Net Ordinary Income</u>
			-\$8,985.00
	<u>Total Expenses</u>	\$115,567.00	
<u>Year-to-Date</u>	<u>Total Income</u>	\$1,308,999.00	(7 mo is 58%)
			<u>% of Budget Met</u>
	<u>Total Expenses</u>	\$842,341.00	90.8%
			<u>% of Budget Met</u>
			58.4%
<u>Balance of Liquid Assets</u>		\$1,571,730.00	
<u>Reserve Funds</u>		1,571,730+132,709-599,367=1,105,072	

Budget 2022-2023

Budget

Income	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	%
<b>Assessments</b>															
Gross Assessments	1,462,208	475,394	566,764	74,327	62,514	50,407	101,740						1,331,146	131,062	91%
Tax Certificate Disbursement	18,000		3,305				2,401						5,707	(22,536)	68%
Assessment Adjustments	(70,000)	(6,227)	(33,087)	(3,650)	(832)	(1,537)	(2,051)						(47,464)	120,820	91%
Other Income	141,028	469,167	538,982	70,677	61,582	48,869	102,111						1,289,388		
Interest Income	500	1,053	406	2,287	2,654	2,317	2,620						11,624	(11,124)	235%
Other Income	30,000	1,923	780	1,125	1,330	1,851							7,009	22,991	23%
Laundry Income	1,000	270	235	255	218								978	22	96%
Other Income - DORAR	0														0%
<b>Total Income</b>	<b>1,447,708</b>	<b>479,220</b>	<b>538,403</b>	<b>74,344</b>	<b>65,785</b>	<b>51,186</b>	<b>106,582</b>						<b>1,308,989</b>	<b>132,709</b>	<b>90.8%</b>
<b>Expenses</b>															
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	63%
Payroll	9,000	0	661	182	267	79	0						1,199	7,801	13%
District Manager															
Payroll	85,000	5,536	4,821	5,536	5,508	5,962	5,769						39,204	45,796	46%
Benefits	25,433	683	789	827	680	705	741						5,124	20,309	20%
Travel Reimb	200													200	0%
Education/ Training- Exec	1,000	200											200	800	20%
Administrative															
Payroll	69,000	2,207	1,963	257	5,743	6,538	6,349						29,196	39,804	42%
Benefits	14,990	415	441	213	763	777	785						4,188	10,802	46%
Contract Accounting Services	9,200	750	750	835	750	750	750						5,335	3,865	58%
Auditing	14,000													14,000	0%
Psych-related Services	4,000	209	480	150	250	1,082	700						3,212	788	80%
Temporary Office Services	12,500	14,179	4,624	2,563	383	1,715							34,945	(22,445)	280%
Postage	1,000	600	24			189							813	187	81%
Equipment Lease- Office	4,000	173	173	173	401	185	185						1,611	2,389	40%
RAM Office Equipment							491						491	(431)	#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	117	216	74	377						3,145	855	79%
Education/Training- Admin	100													100	0%
<b>Total Expenses</b>	<b>247,923</b>	<b>25,575</b>	<b>21,423</b>	<b>10,871</b>	<b>14,706</b>	<b>17,965</b>	<b>16,086</b>						<b>127,404</b>	<b>120,519</b>	<b>53%</b>

	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	%
<b>Gate / Public Safety</b>															
Payroll	8,701	7,129	11,536	10,484	11,206	12,370	12,991						74,416	53,309	70%
Benefits	1,186	1,143	1,517	1,319	1,505	1,541	1,657						9,869	10,930	47%
Supplies	-	-	-	-	-	-	29						-	200	6%
Uniforms	200	-	-	-	-	-	-						84,314	64,910	57%
529521	9887	8272	13053	11803	12711	13911	14677								
<b>Custodial / Physical Environ</b>															
Payroll	5,592	5,990	9,281	8,133	7,059	8,628	8,159						52,852	33,148	61%
Benefits	807	908	1,188	992	1,095	1,072	1,066						7,127	18,201	28%
Supplies	3,500	518	298	24	738	407	-						3,798	(298)	109%
Uniforms	94	-	-	-	-	-	-						94	106	47%
529521	8,306	7,416	10,766	9,149	8,903	10,106	9,225						63,872	67,971	48%
<b>Grounds</b>															
Payroll	3,921	9,665	16,185	15,583	7,128	7,912	8,373						68,767	(23,007)	150%
Benefits	1,056	1,587	2,221	1,687	1,402	1,419	1,596						11,028	(4,873)	179%
Supplies	3,000	21	-	-	143	979	818						1,961	1,039	65%
Uniforms	100	-	-	-	-	-	91						91	9	9%
55015	4,987	11,352	18,406	17,270	8,673	10,310	10,878						81,846	(26,831)	149%
<b>Fees</b>															
Legal	75	-	494	950	-	-	4,293						5,811	14,189	29%
Deed Rest. Enf.	-	-	-	-	-	-	-						-	1,000	0%
Tax Certificate Purchase	75	0	494	950	0	0	4,293						5,811	35,189	14%
<b>General Office Expense</b>															
Telephone & Communications	568	21	589	589	536	566	590						3,449	3,751	48%
Electric	67,000	5,633	8,749	6,318	3,260	11,850	6,456						42,266	24,734	63%
Gas	2,000	-	858	-	-	-	-						858	1,143	43%
Water & Sewer	477	434	545	534	416	225	467						3,098	4,402	41%
Equipment Lease, General	2,200	180	180	189	189	189	189						1,295	905	59%
Insurance - Liability	15,951	824	1,015	965	908	908	1,093						6,727	8,273	45%
Insurance - Property	16,500	716	861	1,504	781	781	939						6,443	10,057	39%
Prop Maint Expense	-	-	-	-	-	-	-						-	-	#DIV/0!
Other Expense	1,000	-	2,617	60	-	-	-						2,677	(1,677)	268%
519497	17,930	18,505	17,909	18,803	18,803	18,803	18,803						129,554	112,211	54%
Cable - TV	241,765	-	-	-	315	2,248	-						2,563	437	85%
Supplies Decals & Badges	3,000	-	200	-	352	-	28						2,187	2,813	44%
Taxes, Fees & Licenses	5,000	1,607	200	-	-	-	631						3,122	378	89%
Professional Website Mgmt	3,500	747	489	89	304	289	631						204,240	167,426	55%
519410	371,665	23,917	34,012	29,051	25,863	35,647	29,195								
<b>Repairs &amp; Maintenance</b>															
R&M Gate	575	170	-	705	210	735	-						2,395	2,605	48%
Flags	100	-	-	-	-	-	-						-	100	0%
529490	200	-	-	-	-	-	-						-	200	0%
Non Capitalize Equip- Gate	1,427	1,438	-	1,360	667	9,740	425						15,067	(5,057)	151%
529469	10,000	-	-	-	-	-	-						-	500	0%
R&M Buildings	500	-	-	-	-	-	-						-	1,500	0%
529462	1,500	-	-	-	-	-	-						-	-	#DIV/0!
R&M Equipment	-	-	-	-	-	-	-						-	-	0%
529463	207,090	16,755	16,755	24,250	24,250	24,250	24,250						147,264	59,826	71%
Contract Services	10,000	-	-	-	-	-	-						-	10,000	0%
Landscape Management	8,000	2,242	3,148	(22)	1,132	760	670						9,172	(1,172)	115%
529431	5,000	449	1,317	179	2,914	1,131	1,131						6,779	(1,779)	136%
Landscape Trash Removal	5,000	1,262	1,082	2,332	4,706	1,416	3,231						15,111	9,889	60%
R&M Grounds Equipment	4,000	143	143	143	143	572	2,923						4,210	(210)	105%
529461	150	-	-	-	-	-	-						-	150	0%
R&M Irrigation System	120	-	-	-	-	-	-						-	-	0%
Vehicle Repair	1,000	-	100	-	100	100	-						420	580	42%
529468	1,000	-	-	-	-	-	-						146	854	15%
Non-Capitalized Equip- Rec	250	-	-	-	-	-	-						-	250	0%
Fuel	-	-	-	-	-	-	-						-	-	0%
529522	-	-	-	-	-	-	-						-	-	0%
Supplies Recreational	-	-	-	-	-	-	-						-	-	0%
529524	-	-	-	-	-	-	-						-	-	0%
Landscape Supplies/Grounds	-	-	-	-	-	-	-						-	-	0%
529526	-	-	-	-	-	-	-						-	-	0%
Education/Training- Parks & Rec	-	-	-	-	-	-	-						-	-	0%
Depr Exp - Parks & Rec	-	-	-	-	-	-	-						-	-	0%
287390	22,973	22,147	21,407	31,682	31,997	38,704	31,645						200,554	86,836	70%
<b>Capital Improvements</b>															
Cap Outlay-Buildings & Imp	30,000	11,800	-	20,233	20,434	-	-						74,200	(44,200)	247%
519621	30,000	-	-	-	-	-	-						-	30,000	0%
Cap Outlay-Infrastructure	-	-	-	-	-	-	-						-	-	0%
519631	-	-	-	-	-	-	-						-	-	0%
Cap Outlay-Grounds Equipment	-	-	-	-	-	-	-						-	-	0%
519641	-	-	-	-	-	-	-						-	-	0%
Cap Outlay-Furn, Fixt & Eq	90,000	21,733	11,800	-	20,434	-	-						74,200	15,800	82%
519642	58,648	-	-	-	-	-	-						-	58,648	0%
<b>Contingency Expense</b>															
1441708	120,381	105,362	120,222	131,002	123,552	126,922	115,568						843,009	598,699	58.5%
Total Expense	0	(117,902)	364,858	418,181	(56,653)	(57,767)	(8,986)						465,990		
Net Ordinary Income															
Liquid Assets															

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	%	
TD Bank Operating & Fixed Rate	937,606	1,280,600	1,670,828	1,615,851	1,580,069	1,495,473	1,481,033									
Reserve Fund/Z15 HPB	200,000															
Reserve Fund/Pool Area	200,000															
Reserve Fund/Roads Drainage	175,000															
Reserve Fund/State House	25,000															
Florida Prime (SBA Swings)	88,071	88,954	89,279	89,624	89,952	90,321	90,697									
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	\$1,571,730.35									

Revised for Tax Cert. 07/25/22