

mb

Treasurer's Report for May 2023

Budget For 2022-2023

\$1,441,708.00

May

Total Income
\$30,539.00

Total Expenses
\$123,122.00

Net Ordinary Income
-\$92,583.00

Year-to-Date

Total Income
\$1,339,538.00

Anticipated Income
\$102,170.00

(7 mo is 58%)
% of Budget Met
92.9%

Total Expenses
\$966,131.00

Anticipated Expenses
\$475,578.00

% of Budget Met
67.0%

Balance of Liquid Assets

\$1,460,832.00

Reserve Funds

1,460,832+102,170-475,578=1,087,424

Annual 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	%
	Assessments															
	Gross Assessments	1,462,208	475,394	566,764	74,327	62,514	50,407	101,740	26,209					1,357,355	104,853	93%
	Tax Certificate Disbursement	18,000	-	3,305	-	-	-	2,401	-					5,707	(2,705)	68%
	Assessment Adjustments	(70,000)	(6,227)	(33,087)	(3,650)	(932)	(1,637)	(2,031)	170					(47,265)	94,442	93%
	Other Income	141,028	469,167	536,982	70,677	61,582	48,869	102,111	26,378					1,315,766	-	-
	Interest Income	500	286	406	2,287	2,654	2,317	2,620	2,408					14,032	(13,532)	2806%
	Other Income	30,000	1,923	780	1,125	1,330	-	1,851	1,552					8,562	21,438	25%
	Laundry Income	1,000	270	235	285	218	-	-	200					1,178	(178)	118%
	Other Income - DORA/R	0	-	-	-	-	-	-	-					-	-	0%
	Total Income	1441708	470220	536403	74344	65785	51185	106582	30539					1,399,558	102,170	923%
	Expenses															
	Board of Trustees															
	Board Bond Ins/ Other Fees	1,400	-	400	113	-	-	-	-					513	887	37%
	Board Supplies	1,500	-	32	-	-	-	-	93					125	1,375	8%
	Election Fees	4,500	-	-	30	-	-	-	-					30	4,470	1%
	Uniforms- Board	600	-	-	-	-	-	-	430					430	170	72%
	Training Board	1,000	-	229	79	237	79	-	158					782	218	78%
	Payroll	9000	0	661	192	267	79	0	681					1,880	7,120	21%
	District Manager															
	Payroll	85,000	4,821	6,071	5,536	5,508	5,962	5,769	5,962					45,165	39,835	53%
	Benefits	25,433	683	789	827	680	705	741	755					5,879	19,564	23%
	Travel Reimb	200	-	-	-	-	-	-	-					200	0	0%
	Education/ Training, Exec	1,000	200	-	-	-	-	-	-					200	800	20%
	Administrative															
	Payroll	69,000	2,207	1,963	257	5,743	6,558	6,349	6,509					35,705	33,295	52%
	Benefits	14,990	415	441	213	763	777	785	891					5,079	9,911	56%
	Contract Accounting Services	9,200	750	750	835	750	750	750	850					6,185	3,015	67%
	Auditing	14,000	-	-	-	-	-	-	-					-	14,000	0%
	Payroll-related Services	4,000	209	480	160	350	1,062	700	117					3,330	670	83%
	Temporary Office Services	12,500	14,179	4,624	2,563	393	1,715	-	-					34,945	(22,445)	280%
	Postage	1,000	600	24	-	-	189	-	504					1,317	(317)	132%
	Equipment Lease- Office	4,000	173	173	173	401	173	185	341					1,953	2,048	49%
	R&M Office Equipment	-	333	-	-	-	-	-	(431)					(431)	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	(217)					2,928	1,072	73%
	Education/Training, Admin	100	-	-	-	-	-	-	-					-	100	0%
	Total Expenses	247923	25375	21178	10671	14706	17965	15655	15281					142,254	105,670	57%

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	1,369,732								
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	90,697	91,100								
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	\$1,460,832.00								

Revised for Tax Cert. 07/25/22