

Treasurer's Report for June 2023

Budget For 2022-2023

\$1,441,708.00

June

Total Income
\$74,828.00

Total Expenses
\$135,261.00

Net Ordinary Income
-\$60,433.00

Year-to-Date

Total Income
\$1,423,129.00

Anticipated Income
\$18,579.00

(9 mo is 75%)
% of Budget Met
98.7%

Total Expenses
\$1,219,478.00

Anticipated Expenses
\$222,230.00

% of Budget Met
84.6%

Balance of Liquid Assets

\$1,412,348.03

Reserve Funds

1,412,348+18,579-222,230=1,208,697

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 %

	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	68,541				1,425,896	36,312	98%
Tax Certificate Disbursement	18,000	-	3,305	-	-	-	2,401	-	3,229				8,936		
Assessment Adjustments	(70,000)	(6,227)	(33,087)	(3,650)	(932)	(1,537)	(2,031)	170	656	291			(46,347)	(23,653)	66%
	141,028	469,167	533,677	70,677	61,582	48,869	102,111	26,378	72,436	291			1,388,484	21,724	98%
Other Income															
Interest Income	500	1,053	406	2,287	2,654	2,317	2,620	2,408	2,401	2,211			18,644	(18,144)	3739%
Other Income	30,000	1,923	780	1,125	1,330	1,851	1,851	1,452	5,976	5,976			14,537	15,463	48%
Laundry Income	1,000	270	235	255	218	-	-	200	287	-			1,464	(464)	146%
Other Income - DOR A/R	0	-	-	-	-	-	-	-	-	-			-	-	0%
Total Income	1,441,938	479,220	538,403	74,344	65,785	51,186	106,562	30,539	74,828	8,764			1,423,129	18,579	99.7%
Expenses															
Board of Trustees															
Board Bond Int/Other Fees	1,400	-	400	113	-	-	-	-	-	-			513	887	37%
Board Supplies	1,500	-	32	-	-	-	-	93	-	17			142	1,358	9%
Election Fees	4,500	-	-	-	30	-	-	430	-	30			30	4,470	1%
Uniforms- Board	600	-	-	-	-	-	-	430	-	430			430	170	75%
Training Board	1,000	-	229	79	237	79	-	158	-	782			782	218	78%
Payroll	9,000	0	661	392	267	79	0	661	-	1,897			1,897	7,103	21%
District Manager															
Payroll	85,000	5,536	4,821	6,071	5,636	5,962	5,769	5,962	6,347	5,962			56,896	28,104	67%
Benefits	25,433	683	789	827	680	705	741	755	785	755			7,375	18,058	29%
Travel Reimb	200	-	-	-	-	-	-	-	-	-			-	200	0%
Education/Training- Exec	1,000	200	-	-	-	-	-	-	-	-			200	800	20%
Administrative															
Payroll	69,000	2,207	1,963	6,118	5,743	6,558	6,349	6,509	6,349	6,229			48,281	20,719	70%
Benefits	14,900	415	441	794	763	777	785	891	785	776			6,639	8,351	74%
Contract Accounting Services	9,200	750	750	835	750	750	750	850	750	750			7,665	1,515	84%
Auditing	14,000	-	-	-	-	-	-	-	14,139	-			14,139	(139)	101%
Payroll-Related Services	4,000	209	352	490	250	1,062	700	117	1,114	450			4,833	(833)	122%
Temporary Office Services	12,500	14,179	4,624	2,663	393	1,715	-	504	-	-			34,945	(22,445)	286%
Postage	600	24	24	188	401	173	185	381	173	132			1,449	(449)	145%
Equipment Lease- Office	4,000	173	173	173	401	173	185	381	173	173			2,289	1,792	57%
RAM Office Equipment	-	-	-	-	-	-	-	(431)	-	-			(431)	-	#DIV/0!
Deed Restriction Revision Exp	1,500	-	-	-	-	-	-	-	-	-			447	1,500	0%
Advertising Legal	500	-	-	-	-	-	-	-	-	-			447	53	89%
Bank Charges	-	-	-	-	-	-	-	-	-	50			50	(50)	#DIV/0!
Non Capitalized Equip- Office	1,500	-	-	-	-	-	-	-	-	-			-	1,500	0%
Office Expense & Supplies	4,000	408	363	1,590	117	216	377	(217)	41	-			2,969	1,031	74%
Education/Training- Admin	100	-	-	-	-	-	-	-	-	-			-	100	0%
	247,923	253,715	211,778	106,711	147,061	179,651	156,655	152,811	296,659	15,724			187,836	60,087	76%

	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															
529130 Payroll	8,701	7,129	11,536	10,484	11,206	12,370	12,991	12,937	12,002	11,376	11,770	11,072	110,722	17,003	103%
529230 Benefits	1,186	1,143	1,517	1,319	1,503	1,541	1,567	1,548	1,587	1,524	1,524	1,524	14,608	6,181	70%
529520 Supplies	200	-	-	-	-	-	29	200	200	0	0	0	75	425	15%
529521 Uniforms	9887	8272	13053	11803	12711	13911	14677	14822	13889	12900	12900	12900	125,605	23,619	84%
Custodial / Physical Environ															
529130 Payroll	5,592	5,990	9,281	8,133	7,059	8,628	8,159	8,782	11,107	9,026	9,026	8,176	81,767	4,233	95%
529230 Benefits	807	808	1,188	924	1,095	1,072	1,066	1,135	1,324	1,134	1,134	1,071	14,607	42%	
529520 Supplies	3,500	3,518	298	298	738	407	-	(474)	250	201	201	3,776	(276)	108%	
529521 Uniforms	200	94	-	-	-	-	-	106	-	-	-	200	100%	-	
529522	131,843	8,306	10,766	9,149	8,903	10,106	9,225	9,550	12,681	10,361	10,361	96,464	35,379	73%	
Grounds															
529130 Payroll	3,921	9,665	16,185	15,583	7,128	7,912	8,373	9,384	10,244	9,919	9,919	98,314	(52,554)	215%	
529230 Benefits	1,036	1,667	2,221	1,687	1,402	1,419	1,596	1,690	1,770	1,737	1,737	16,226	(10,071)	264%	
529520 Supplies	3,000	21	-	-	143	979	818	(1,137)	682	264	264	1,770	1,230	59%	
529521 Uniforms	100	-	-	-	-	-	91	9	0	0	0	100	0	0	
529522	55,015	11,352	18,406	17,270	8,673	10,310	10,878	9,947	12,586	11,921	11,921	116,409	(61,394)	212%	
Fees															
529411 Legal	20,000	75	494	950	-	-	4,293	343	1,406	-	-	-	7,560	12,440	38%
529412	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
529413	20,000	-	-	-	-	-	-	-	4,303	-	-	-	4,303	15,697	15%
529414	41,000	75	494	950	0	0	4,293	343	5,709	0	0	11,863	29,137	29%	
General Office Expense															
519411 Telephone & Communications	7,200	568	21	589	536	556	590	590	590	590	590	590	5,220	1,980	73%
519412 Electric	67,000	5,633	8,749	6,318	3,260	11,850	6,456	6,188	6,449	6,672	6,672	61,576	5,424	92%	
519432 Gas	2,000	-	858	-	-	-	-	-	-	-	-	858	1,143	43%	
519433 Water & Sewer	7,500	477	545	534	416	225	467	223	478	220	220	4,019	3,481	54%	
519434 Equipment/Lease- General	2,200	180	180	189	189	189	189	189	189	189	189	1,862	338	85%	
519451 Insurance - Liability	15,000	824	1,015	965	908	908	1,093	1,093	1,093	1,093	1,093	10,005	4,995	67%	
519452 Insurance - Property	16,500	716	861	1,504	781	781	939	939	939	939	939	9,261	7,239	56%	
519462 Proc Maint Expense	1,000	-	2,617	60	-	-	-	-	-	-	-	-	2,677	(1,677)	268%
519467 Other Expense	5,989	17,930	17,909	18,803	18,803	18,803	18,803	18,804	18,804	17,715	17,715	184,878	56,887	76%	
519491 Cable - TV	241,765	-	-	-	315	2,248	-	28	-	-	-	-	2,563	437	85%
519521 Supplies Details & Badges	3,000	-	200	-	352	-	28	-	384	-	-	2,187	2,813	44%	
519541 Taxes, Fees & Licenses	5,000	1,607	489	89	304	289	631	775	4,291	-	-	285,398	(7,911)	123%	
519410 Professional Website Mgmt	37,166	27,075	34,072	29,051	25,863	38,847	29,195	28,802	28,837	27,419	27,419	285,398	82,267	78%	
Repairs & Maintenance															
529460 R&M Gate	5,000	170	-	705	210	735	-	2,239	410	-	-	5,044	(44)	101%	
529490 Flags	100	-	-	-	-	-	-	-	-	-	-	100	0	0%	
529499 Non Capitalize Equip- Gate	200	-	-	-	-	-	-	-	-	-	-	-	200	0%	
539461 R&M Buildings	10,000	1,438	-	1,360	667	9,740	425	(2,242)	1,012	613	613	14,440	(4,440)	144%	
539462 R&M Lighting- Rec Center	500	-	-	-	-	-	-	-	-	-	-	-	500	0%	
539463 R&M Equipment	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	0%	
539469 Non Capitalized Equip-Custodial	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
541461 R&M Streets	3,000	-	-	-	-	-	-	-	153	-	-	153	2,847	5%	
541463 R&M Signage	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
541464 R&M Drainage	4,600	-	-	-	-	-	-	-	-	-	-	-	4,600	0%	
529491 Contract Services	207,090	16,785	16,785	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	220,014	(13,924)	108%
529492 Landscape Management	10,000	-	-	-	-	-	-	3,507	-	2,750	-	8,257	1,743	83%	
529493 Landscape Trash Removal	8,000	2,242	3,148	(22)	1,132	760	670	(1,653)	670	670	670	8,880	(860)	111%	
529461 R&M Grounds Equipment	5,000	449	1,317	1,791	788	1,131	788	(762)	784	42	42	5,813	(1,813)	106%	
529462 R&M Pools & Rec Facilities	25,000	1,262	1,082	2,332	4,706	1,416	3,251	7,304	2,341	2,341	2,341	27,097	(2,097)	108%	
529463 R&M Irrigation System	4,000	143	143	143	143	572	2,923	143	143	143	143	4,659	(639)	116%	
529468 Vehicle Repair	150	-	-	-	-	-	-	-	-	-	-	-	150	0%	
529522 Non-Capitalized Equip- Rec	1,000	120	100	100	100	100	100	250	100	100	100	870	130	87%	
529524 Supplies Recreational	1,000	-	-	-	-	-	146	51	-	-	-	197	803	20%	
529526 Landscape Suppliers/Grounds	250	-	-	-	-	-	-	-	-	-	-	-	250	0%	
Education/Training- Parks & Rec	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Depr Exp - Parks & Rec	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
287390	22973	22147	21,407	31,682	31,987	38,704	31,645	35,107	29,833	30,909	30,909	296,404	(9,014)	103%	
Capital Improvements															
519621 Cap Outlay-Buildings & Imp	30,000	21,733	11,800	20,233	20,434	-	-	6,756	1,978	8,836	8,836	91,770	(61,770)	306%	
519631 Cap Outlay-Infrastructure	30,000	-	-	-	-	-	-	1,833	-	-	-	1,833	28,167	6%	
519641 Cap Outlay-Grounds Equipment	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	0%	
519642 Cap Outlay-Furn, Fix & Eq	90,000	21,733	11,800	20,233	20,434	-	-	8,569	1,978	8,836	8,836	93,603	(3,603)	104%	
529522	58,648	-	-	-	-	-	-	-	-	-	-	-	58,648	0%	
Contingency Expense															
Total Expense	144,708	120,381	105,362	120,222	131,002	126,922	115,568	123,122	135,261	118,086	118,086	1,219,478	222,230	84.6%	
Net Ordinary Income	0	(117,902)	364,858	418,181	(56,638)	(75,736)	(6,906)	(92,583)	(60,434)	(109,322)	(109,322)	203,651			
TD Bank Operating & Fixed Rate Reserve Fund/215 HPB	200,000	937,606	1,280,600	1,670,828	1,615,851	1,580,069	1,495,473	1,481,033	1,369,732	1,320,449	1,208,771				
Reserve Fund/Pool Area	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund/Boards Drainage	175,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund/Gate House	25,000	88,071	89,954	89,279	89,624	89,562	90,321	91,100	90,697	91,100	91,100	91,918			
Florida Prime (6BA savings)															

Budget 2022-2023

Annual

	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	%
Balance of Liquid Assets	\$1,025,677.00	\$1,369,553.43	\$1,760,107.11	\$1,705,475.31	\$1,670,020.71	\$1,685,794.34	\$1,571,730.35	\$1,450,832.17	\$1,412,348.03	\$1,300,689.00					
Revised for Tax Cert. 07/15/22															