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Treasurer's Report for August 2023

Budget For 2022-2023

\$1,441,708.00

August

Total Income
\$3,558.00

Total Expenses
\$106,016.00

Net Ordinary Income
-\$102,458.00

Year-to-Date

Total Income
\$1,426,676.00

Anticipated Income
\$15,032.00

(11 mo is 91%)
% of Budget Met
99.0%

Total Expenses
\$1,325,495.00

Anticipated Expenses
\$116,213.00

% of Budget Met
91.9%

Balance of Liquid Assets

\$1,197,996.00

Reserve Funds

1,197,996+15,032-116,213=1,096,815

	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															
Expenses															
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	544	291			(46,359)	(23,641)	65%
Other Income	141,028	469,167	536,982	70,677	61,582	48,869	102,111	26,378	72,414	291			1,388,872	21,736	98%
Interest Income	500	286	406	2,287	2,854	2,317	2,620	2,408	2,401	2,211	2,074		20,718	(20,218)	4144%
Other Income	30,000	1,923	780	1,125	1,330	1,851	1,851	1,552	-	5,976	1,285		15,822	14,178	53%
Laundry Income	1,000	270	235	255	218	-	-	200	-	287	199		1,663	(663)	166%
Other Income - DOR A/R	0	-	-	-	-	-	-	-	-	-	-		-	-	0%
Total Income	1444708	470,220	538,403	74,344	65,785	51,186	106,692	30,539	74,816	8,764	3,558		1,426,676	15,032	99.0%
Board of Trustees															
Board Bond Ins/ Other Fees	1,400	-	400	113	-	-	-	-	-	-	100		613	787	44%
Board Supplies	1,500	-	32	-	-	-	-	93	-	17	48		190	1,310	13%
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	661	0	17	148		2,045	6,955	23%
District Manager															
Payroll	85,000	5,536	4,621	6,071	5,508	5,962	5,769	5,962	5,769	5,962	5,962		62,857	22,143	74%
Benefits	25,433	698	789	827	680	705	741	755	741	755	755		8,131	17,302	32%
Travel Reimb	200	-	-	-	-	-	-	-	-	-	-		200	200	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	6,347	6,229	5,498		53,779	15,221	78%
Benefits	14,990	415	441	794	763	777	785	891	785	776	728		7,367	7,623	82%
Contract Accounting Services	9,200	750	750	835	750	750	750	850	750	750	750		8,195	765	92%
Auditing	14,000	-	-	-	-	-	-	-	14,139	-	-		14,139	(135)	101%
Payroll-related Services	4,000	209	352	150	250	1,062	700	117	1,114	450	80		4,574	(874)	124%
Temporary Office Services	12,500	14,179	11,471	4,624	2,663	1,715	-	-	-	-	-		34,345	(22,445)	280%
Postage	1,000	600	24	24	-	189	-	504	-	132	-		1,449	(449)	145%
R&M Office Equipment	4,000	173	173	173	401	173	185	341	173	173	457		2,755	1,245	69%
Equipment Lease- Office	1,500	-	-	-	-	-	-	-	-	-	-		-	1,500	0%
Deed Restriction Revision Exp	500	-	-	-	-	-	-	-	-	-	-		-	500	0%
Advertising Legal	500	-	-	-	-	-	-	-	-	-	-		-	500	0%
Bank Charges	1,500	-	-	-	-	-	-	-	-	-	-		-	1,500	0%
Non Capitalized Equip- Office	4,000	408	363	1,177	216	74	377	(217)	41	-	-		3,103	897	78%
Office Expense & Supplies	100	-	-	-	-	-	-	-	-	-	-		-	100	0%
Education/Training- Admin	247,923	2,5375	2,1178	10,671	14,706	17,965	15,655	15,281	29,659	15,724	14,364		202,200	45,723	82%

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															
529130 Payroll	127,725	8,701	7,129	11,536	10,484	11,206	12,370	12,991	12,927	11,376	11,277	11,277	121,998	5,727	11.6%
529230 Benefits	20,799	1,186	1,143	1,517	1,505	1,541	1,541	1,657	1,567	1,524	1,484	1,484	16,992	4,707	7.7%
529520 Supplies	500	-	-	-	-	-	-	29	46	-	51	-	126	374	25%
529521 Uniforms	149,224	8,827	13,053	11,803	12,711	13,911	14,677	14,677	13,569	12,900	12,912	12,912	200	-	100%
Custodial / Physical Environ															
539130 Payroll	102,815	5,592	5,990	9,281	8,133	7,069	8,628	8,159	8,782	11,107	7,703	7,703	89,470	(3,470)	10.4%
539230 Benefits	25,328	907	1,188	1,992	1,095	1,072	1,035	1,066	1,134	1,134	1,035	1,035	11,756	(13,572)	4.6%
539520 Supplies	3,500	1,813	2,988	2,988	24	738	407	(474)	250	201	899	899	4,675	(1,175)	13.4%
539521 Uniforms	200	94	-	-	-	-	106	-	-	32	-	-	232	(32)	11.6%
539522 Grounds	13,184	8,306	7,416	9,149	8,903	10,106	9,225	9,550	12,661	10,361	9,670	9,670	106,133	25,710	80%
572130 Payroll	45,760	3,921	9,665	16,185	7,128	7,912	9,384	9,384	10,244	9,919	10,757	10,757	109,071	(63,311)	23.8%
572230 Benefits	6,155	1,036	1,667	2,221	1,687	1,443	1,596	1,630	1,770	1,737	1,782	1,782	18,008	(11,653)	29.3%
572521 Supplies	3,000	21	-	-	143	979	818	(1,137)	682	264	222	222	1,982	1,008	6.6%
572525 Uniforms	100	-	-	-	-	-	91	9	0	-	-	-	100	-	0
572526 Fees	5,501	11,352	18,406	17,270	8,673	10,310	10,878	9,947	12,596	11,921	12,761	12,761	129,170	(74,155)	23.5%
514311 Legal	20,000	75	494	950	-	-	4,293	343	1,406	-	1,200	-	8,760	11,240	4.0%
514312 Dead Reck Enr	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
514313 Tax Certificate Purchase	20,000	-	-	-	-	-	-	-	4,303	-	-	-	4,303	15,697	0%
514314	4,000	75	494	950	0	0	4,293	343	5,709	0	1,200	-	13,063	27,937	32%
General Office Expense															
519411 Telephone & Communications	7,200	568	21	589	536	556	590	590	590	590	591	591	5,811	1,389	81%
519412 Electric	67,000	5,633	8,749	6,318	3,260	11,850	6,456	6,188	6,449	6,672	-	-	54,242	92%	9.2%
519432 Gas	2,000	-	-	858	-	-	-	-	-	-	-	-	858	1,143	43%
519433 Water & Sewer	7,500	477	434	545	416	225	467	423	478	220	184	184	4,204	3,296	56%
519434 Equipment Lease- General	2,200	180	180	189	189	189	189	189	189	189	189	189	2,051	149	93%
519435 Insurance - Liability	15,000	824	1,015	965	908	1,093	1,093	1,093	1,093	1,093	1,093	1,093	3,902	3,902	24%
519452 Insurance - Property	16,500	716	851	1,504	781	791	939	939	939	939	939	939	6,299	6,299	63%
519462 Prop Maint Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
519497 Other Expense	1,000	-	2,617	60	-	-	-	-	-	-	-	-	2,677	(1,677)	268%
519491 Cable - TV	241,765	17,930	18,505	17,909	18,803	18,803	18,803	18,804	18,804	17,715	16,927	16,927	201,105	39,960	83%
519521 Supplies Decals & Badges	3,000	-	-	315	2,248	-	-	-	-	-	451	-	3,016	(16)	101%
519521 Taxes, Fees & Licenses	5,000	1,607	200	352	-	-	28	-	-	-	15	-	2,798	44%	4.4%
519541 Professional Website Mgmt	3,500	747	673	489	304	289	531	775	394	2,202	1,115	1,115	15,555	(5,555)	156%
519410	37,166	27,075	23,197	34,012	29,051	29,663	35,647	29,719	28,602	29,537	20,636	20,636	310,034	61,631	83%
Repairs & Maintenance															
529460 R&M Gate	5,000	170	-	705	210	795	-	2,239	410	-	3,777	-	8,822	(3,822)	176%
529490 Flags	100	-	-	-	-	-	-	-	-	-	-	-	100	0%	0%
529499 Non Capitalize Equip- Gate	200	-	-	-	-	-	-	-	-	-	-	-	200	0%	0%
539461 R&M Buildings	10,000	1,427	1,438	1,360	667	9,740	425	(2,242)	1,012	613	1,115	-	15,555	(5,555)	156%
539462 R&M Lightings- Rec Center	500	-	-	-	-	-	-	-	-	-	-	-	500	0%	0%
539463 R&M Equipment	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	0%	0%
539499 Non Capitalized Equip-Custodial	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
541461 R&M Streets	3,000	-	-	-	-	-	-	-	153	-	720	-	873	2,127	29%
541463 R&M Drainage	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	0%
541464 R&M Drainage	4,600	-	-	-	-	-	-	-	-	-	-	-	4,600	0%	0%
572341 Contract Services	207,090	16,755	16,755	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	244,364	(37,174)	18%
572342 Landscape Management	10,000	-	-	-	-	-	5,507	-	-	-	-	-	8,257	1,743	83%
572431 Landscape Trash Removal	8,000	2,242	3,148	(22)	1,132	760	670	(1,633)	670	670	2,045	-	10,925	(2,925)	137%
572431 R&M Grounds Equipment	5,000	449	1,517	1,779	2,514	1,131	1,762	754	754	42	42	-	6,873	(1,873)	136%
572462 R&M Pools & Rec Facilities	25,000	1,262	1,092	2,332	4,706	1,416	3,231	7,304	2,341	2,341	2,407	-	29,504	(4,504)	118%
572463 R&M Irrigation System	4,000	143	143	143	143	572	143	143	143	143	12	-	4,651	(651)	116%
572468 Vehicle Repair	150	-	-	-	-	-	-	-	-	-	-	-	150	0%	0%
572522 Non-Capitalized Equip- Rec	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
572524 Supplies Recreational	1,000	-	-	-	-	-	-	-	-	-	-	-	100	97%	9.7%
572526 Landscape Supplies/Grounds	250	-	-	-	-	-	146	51	51	-	-	-	197	803	20%
572527 Education/Training- Parks & Rec	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
572528 Depr Exp - Parks & Rec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
519621 Capital Improvements	287,930	22,973	22,147	21,407	31,997	38,704	31,645	35,107	29,833	30,909	34,427	34,427	330,831	(43,441)	115%
519621 Cap Outlay-Buildings & Imp	30,000	21,733	11,900	-	20,434	-	-	6,756	1,978	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	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
519642 Cap Outlay-Furn, Fixt & Eq	90,000	21,733	11,900	-	20,434	-	-	-	-	-	-	-	-	-	#DIV/0!
519648	58,648	-	-	-	-	-	-	-	8,589	1,978	-	-	93,603	(3,603)	104%
Contingency Expense															
Total Expense	144,170	120,381	105,862	120,222	131,002	123,552	126,922	115,568	135,261	118,096	106,016	106,016	1,325,495	116,213	91.9%
Net Ordinary Income	0	(117,902)	364,858	418,181	(56,659)	(57,767)	(75,736)	(8,986)	(60,446)	(109,322)	(102,458)	(102,458)	101,181		
Liquid Assets															
TD Bank Operating & Fixed Rate Reserve Fund/215 HPB	200,000	937,606	1,280,600	1,670,828	1,615,651	1,580,069	1,495,473	1,461,033	1,320,849	1,208,771	1,105,642	1,105,642			
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	91,499	91,918	92,354	92,354			

Budget 2022-2023

Annual

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	%
Balance of Liquid Assets	\$1,025,677.00	\$1,369,553.43	\$1,760,107.11	\$1,705,475.31	\$1,670,020.71	\$1,595,794.34	\$1,571,730.35	\$1,460,832.17	\$1,412,348.03	\$1,300,689.00	\$1,197,995.98				
Revised for Tax Cert. 07/25/22															