

TAB CSD
P&L- General
January 2022

	Total	
	<u>January 2022</u>	<u>Jul 2021 - Jan 2022 (YTD)</u>
Income		
4000 General- Tax Revenue		
4001 Secured		
4010 Property- Current Secured	56,623.30	910,446.37
4020 State Homeowner Tax Relief- Secured	2,615.39	3,736.26
4030 Public Utility	7,798.64	7,798.64
4040 Regulated Railroads	121.28	121.28
4050 Qualified Property	10.98	10.98
4060 Law Enforcement Services	4,300.00	62,299.64
Total 4001 Secured	\$ 71,469.59	\$ 984,413.17
4100 Supplemental		
4110 Property- Current Supplemental	5,665.28	13,968.37
4120 State Homeowner Tax Relief- Suppl	16.78	23.96
Total 4100 Supplemental	\$ 5,682.06	\$ 13,992.33
4200 Unsecured		
4210 Property- Current Unsecured	16,083.29	42,791.30
4220 State Homeowner Tax Relief- Unsecured	(4.11)	(5.87)
Total 4200 Unsecured	\$ 16,079.18	\$ 42,785.43
4300 Miscellaneous		
4390 Interest on Unapport Taxes	110.81	110.81
Total 4300 Miscellaneous	\$ 110.81	\$ 110.81
4400 Investment Income		
4410 Interest Income	807.37	13,416.35
4440 Unrealized Gain/Loss GS	(25,859.40)	(61,085.80)
4455 Unrealized Gain/Loss ETF	0.00	1,180.30
4460 Realized Gain/Loss	0.00	(9,313.24)
Total 4400 Investment Income	\$ (25,052.03)	\$ (55,802.39)
Total 4000 General- Tax Revenue	\$ 68,289.61	\$ 985,499.35
Total Income	\$ 68,289.61	\$ 985,499.35
Gross Profit	\$ 68,289.61	\$ 985,499.35
Expenses		
5000 General Operating Expenses		
5030 Interest Expense	0.00	368.78
5040 Bookkeeping	1,425.00	11,250.00
5045 County Collection Charges	211.34	2,726.14
5070 General Liability Insurance	0.00	50,938.72
5075 Auto Insurance	533.62	1,600.86
5080 Legal	0.00	21,389.70
5090 Management Services	35,283.29	246,983.03

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P&L- General
January 2022

	Total	
	January 2022	Jul 2021 - Jan 2022 (YTD)
5095 TAB Lease	45,230.92	316,616.44
5110 Supplies	0.00	20.21
5115 Administrative	116.00	1,303.73
5200 Entrances		
5230 Maintenance	0.00	169.75
Total 5200 Entrances	\$ -	\$ 169.75
5300 CSD Protective Services		
5310 Gate Computer Access System	1,800.00	5,943.41
5330 Guards	34,289.77	194,879.39
5340 Vehicle Expense	1,170.68	4,494.64
5345 Lease Interest	484.77	1,790.43
Total 5300 CSD Protective Services	\$ 37,745.22	\$ 207,107.87
Total 5000 General Operating Expenses	\$ 120,545.39	\$ 860,475.23
Total Expenses	\$ 120,545.39	\$ 860,475.23
Net Operating Income	\$ (52,255.78)	\$ 125,024.12
Net Income	\$ (52,255.78)	\$ 125,024.12

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TAB CSD
P&L- User Fee
January 2022

	Total	
	January 2022	Jul 2021 - Jan 2022 (YTD)
Income		
4500 User Fee Revenue		
4510 User Fee Assessments	101,422.94	302,972.36
4600 Investment Income		
4610 Interest Income	329.89	6,272.93
4640 Unrealized Gain/Loss GS	(16,955.50)	(44,304.83)
4655 Unrealized Gain/Loss ETF	0.00	1,021.43
4660 Realized Gain/Loss	0.00	(8,354.51)
Total 4600 Investment Income	\$ (16,625.61)	\$ (45,364.98)
Total 4500 User Fee Revenue	\$ 84,797.33	\$ 257,607.38
Total Income	\$ 84,797.33	\$ 257,607.38
Gross Profit	\$ 84,797.33	\$ 257,607.38
Expenses		
5500 User Fee Operating Expenses		
5510 Storm Drain Maintenance	1,237.91	8,570.11
5530 Engineering-General/Status Updates	0.00	6,762.64
5540 Video Taping	0.00	6,600.00
5550 Billing Service	1,595.68	4,828.87
5600 Legal	0.00	10,723.09
5620 Street Sweeping	1,365.00	10,920.00
5640 Interest Expense	0.00	431.68
5701 VdC Storm Drain Extension		
5701a Engineering	0.00	1,823.78
5701d Permits	0.00	327.00
Total 5701 VdC Storm Drain Extension	\$ -	\$ 2,150.78
Total 5500 User Fee Operating Expenses	\$ 4,198.59	\$ 50,987.17
Total Expenses	\$ 4,198.59	\$ 50,987.17
Net Operating Income	\$ 80,598.74	\$ 206,620.21
Net Income	\$ 80,598.74	\$ 206,620.21

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TAB CSD
Budget vs. Actuals
January 2022

	Total		
	Actual	Budget	Over/(Under) Budget
Income			
4000 General- Tax Revenue			
4001 Secured			
4010 Property- Current Secured	56,623.30	56,481.74	141.56
4020 State Homeowner Tax Relief- Secured	2,615.39	2,615.39	0.00
4030 Public Utility	7,798.64	7,779.14	19.50
4040 Regulated Railroads	121.28	121.28	0.00
4050 Qualified Property	10.98	10.95	0.03
4060 Law Enforcement Services	4,300.00	4,300.00	0.00
Total 4001 Secured	\$ 71,469.59	\$ 71,308.50	\$ 161.09
4100 Supplemental			
4110 Property- Current Supplemental	5,665.28	5,665.28	0.00
4120 State Homeowner Tax Relief- Suppl	16.78	16.78	0.00
Total 4100 Supplemental	\$ 5,682.06	\$ 5,682.06	\$ -
4200 Unsecured			0.00
4210 Property- Current Unsecured	16,083.29	16,043.08	40.21
4220 State Homeowner Tax Relief- Unsecured	(4.11)	0.00	(4.11)
Total 4200 Unsecured	\$ 16,079.18	\$ 16,043.08	\$ 36.10
4300 Miscellaneous			0.00
4390 Interest on Unapport Taxes	110.81	100.77	10.04
Total 4300 Miscellaneous	\$ 110.81	\$ 100.77	\$ 10.04
4400 Investment Income			0.00
4410 Interest Income	807.37	3,350.00	(2,542.63)
4420 Dividends/Reinvestments	0.00	190.00	(190.00)
4440 Unrealized Gain/Loss GS	(25,859.40)	0.00	(25,859.40)
Total 4400 Investment Income	\$ (25,052.03)	\$ 3,540.00	\$ (28,592.03)
Total 4000 General- Tax Revenue	\$ 68,289.61	\$ 96,674.41	\$ (28,384.80)
4500 User Fee Revenue			0.00
4510 User Fee Assessments	101,422.94	100,000.00	1,422.94
4600 Investment Income			
4610 Interest Income	329.89	2,324.00	(1,994.11)
4620 Dividends/Reinvestments	0.00	161.00	(161.00)
4640 Unrealized Gain/Loss GS	(16,955.50)	0.00	(16,955.50)
Total 4600 Investment Income	\$ (16,625.61)	\$ 2,485.00	\$ (19,110.61)
Total 4500 User Fee Revenue	\$ 84,797.33	\$ 102,485.00	\$ (17,687.67)
Total Income	\$ 153,086.94	\$ 199,159.41	\$ (46,072.47)
Gross Profit	\$ 153,086.94	\$ 199,159.41	\$ (46,072.47)
Expenses			
5000 General Operating Expenses			
5030 Interest Expense	0.00	824.50	(824.50)
5040 Bookkeeping	1,425.00	1,425.00	0.00
5045 County Collection Charges	211.34	308.29	(96.95)

TAB CSD
Budget vs. Actuals
January 2022

	Total		
	Actual	Budget	Over/(Under) Budget
5075 Auto Insurance	533.62	0.00	533.62
5090 Management Services	35,283.29	35,283.29	0.00
5095 TAB Lease	45,230.92	45,230.92	0.00
5115 Administrative	116.00	100.00	16.00
5200 Entrances			
5230 Maintenance	0.00	833.34	(833.34)
Total 5200 Entrances	\$ -	\$ 833.34	\$ (833.34)
5300 CSD Protective Services			
5310 Gate Computer Access System	1,800.00	981.59	818.41
5320 Guard House	0.00	833.34	(833.34)
5330 Guards	34,289.77	27,000.00	7,289.77
5340 Vehicle Expense	1,170.68	850.00	320.68
5345 Lease Interest	484.77	0.00	484.77
Total 5300 CSD Protective Services	\$ 37,745.22	\$ 29,664.93	\$ 8,080.29
Total 5000 General Operating Expenses	\$ 120,545.39	\$ 113,670.27	\$ 6,875.12
5500 User Fee Operating Expenses			0.00
5510 Storm Drain Maintenance	1,237.91	4,100.00	(2,862.09)
5530 Engineering-General/Status Updates	0.00	2,206.30	(2,206.30)
5550 Billing Service	1,595.68	1,200.00	395.68
5600 Legal	0.00	4,000.00	(4,000.00)
5620 Street Sweeping	1,365.00	0.00	1,365.00
5640 Interest Expense	0.00	550.00	(550.00)
Total 5500 User Fee Operating Expenses	\$ 4,198.59	\$ 12,056.30	\$ (7,857.71)
Total Expenses	\$ 124,743.98	\$ 125,726.57	\$ (982.59)
Net Operating Income	\$ 28,342.96	\$ 73,432.84	\$ (45,089.88)
Net Income	\$ 28,342.96	\$ 73,432.84	\$ (45,089.88)

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