

2017 Treasure's Reports

April

As of 4/30 we have, in Banco Popular, \$108,650.02, in Checking, \$30,549.67 in savings, plus CD's of \$162,794.51 for total funds in Banco Popular of \$301,994.20. In We Florida Financial, we have \$71,793.77 in Savings and CD's of \$30,549.67 for total funds in WFF of \$102,437.97. We earned \$6.20 extra income, unexpected income of \$140.27 and 0.00 in reimbursement income. We have accounts receivables over 7.9K which includes \$525.00 in legal fees, \$0.00 in unit repairs and violations of about 2.3K. The total amount for possible collection is about 3.1K.

We have 1 property (Lots 17) in foreclosure and represents approximately 90% of the delinquency amount.

OLD BUSINESS:

NEW BUSINESS:

- Possible oversees Banco Popular debt contagion.
- New Color Chart adoption.

The Estates of Tanglewood Lakes Financial Report

Apr-17

Revenue	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount			Actual	Budgeted	Monthly	Yearly
100 - Late Fees	\$ 133.00	\$ 90.00	\$ 43.00	\$ 433.00		Extra Income	
200 - Interest Income	\$ 1.68	\$ 1.86	\$ (0.18)	\$ 7.12		\$ 6.20	\$ 25.10
210 - Assessment Interest Income	\$ 7.27	\$ 5.45	\$ 1.82	\$ 19.68		Unexpected Income	
220 - Reserve Interest Income	\$ 4.52	\$ 13.46	\$ (8.94)	\$ 17.98		\$ 140.27	\$ 452.68
300 - Misc Income	\$ -	\$ -		\$ -		Reimbursement Income	
400 - Violation Income	\$ -	\$ -		\$ -		\$ -	\$ -
450 - Repair Income	\$ -	\$ -		\$ -		\$ 146.47	\$ 477.78
500 - Gate Key Income	\$ -	\$ -		\$ -			
501 - Legal Fee Income	\$ -	\$ -		\$ -		Variance	Percent
600 - Assessments	\$ 8,307.41	\$ 7,987.45	\$ 319.96	\$ 29,837.06		\$ 24,120.00	\$ 5,717.06
1182 - Reserve Asses	\$ 1,695.00	\$ 1,695.00		\$ 6,780.00	\$ 6,780.00	\$ -	100.00%
Net Income	\$ 10,148.88	\$ 9,793.22	\$ 355.66	\$ 30,296.86	\$ 24,120.00	\$ 6,176.86	125.61%
Expenses	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount			Actual	Budgeted	Variance	Percent
1182 - Reserve Txfr	\$ 1,699.52	\$ 1,708.46	\$ (8.94)	\$ 6,797.98	\$ 20,340.00	\$ (13,542.02)	33.42%
5001 - Management Fees	\$ 1,030.00	\$ 1,030.00		\$ 4,120.00	\$ 12,360.00	\$ (8,240.00)	33.33%
5010 - Legal Fees	\$ -	\$ 75.27		\$ 1,645.27	\$ 4,200.00	\$ 2,554.73	39.17%
5014 - Drainage Clean	\$ -	\$ 2,900.00		\$ 2,900.00	\$ 6,600.00	\$ 3,700.00	43.94%
5017 - Mailbox Maintenance	\$ 180.20	\$ 540.60	\$ (360.40)	\$ 901.00	\$ 1,500.00	\$ 599.00	60.07%
5020 - Accounting Fees & Tax Return	\$ -	\$ -		\$ 300.00	\$ 300.00	\$ -	100.00%
5030 - Insurance	\$ 1,731.00	\$ -	\$ 1,731.00	\$ 1,731.00	\$ 4,320.00	\$ 2,589.00	40.07%
5041 - Corporate Annual Report	\$ 61.25	\$ -	\$ 61.25	\$ 61.25	\$ 120.00	\$ 58.75	51.04%
5050 - Electricity	\$ 612.96	\$ 612.19	\$ 0.77	\$ 2,382.14	\$ 6,600.00	\$ 4,217.86	36.09%
5060 - Telephone	\$ 129.47	\$ -	\$ 129.47	\$ 388.27	\$ 1,560.00	\$ 1,171.73	24.89%
6009 - Repairs & Maintenance	\$ -	\$ -		\$ -	\$ 1,200.00	\$ 1,200.00	0.00%
6010 - Ground Maintenance	\$ 350.00	\$ 85.00	\$ 265.00	\$ 785.00	\$ 3,600.00	\$ 2,815.00	21.81%
6014 - Gate Repairs	\$ -	\$ -		\$ 790.00	\$ 2,400.00	\$ 1,610.00	32.92%
6062 - General Security and Monitor Sys	\$ -	\$ -		\$ -	\$ 600.00	\$ 600.00	0.00%
6067 - Website	\$ -	\$ -		\$ -	\$ 300.00	\$ 300.00	0.00%
6071 - Towing	\$ -	\$ -		\$ 90.00	\$ 540.00	\$ 450.00	16.67%
6078 - Street Sweeping	\$ -	\$ -		\$ -	\$ 900.00	\$ 900.00	0.00%
6080 - Lake Treatment	\$ -	\$ 225.00		\$ 225.00	\$ 900.00	\$ 675.00	25.00%
6116 - Entrance Project	\$ 1,000.00	\$ 650.00	\$ 350.00	\$ 2,903.00	\$ 12,000.00	\$ 9,097.00	24.19%
7000 - Printing	\$ 86.17	\$ 69.40	\$ 16.77	\$ 203.37	\$ 900.00	\$ 696.63	22.60%
7001 - Postage	\$ 39.72	\$ 116.39	\$ (76.67)	\$ 230.79	\$ 600.00	\$ 369.21	38.47%
7020 - Office supplies and Expenses	\$ 21.66	\$ 40.80	\$ (19.14)	\$ 398.86	\$ 1,260.00	\$ 861.14	31.66%
7090 - Contingency	\$ 40.40	\$ -	\$ 40.40	\$ 91.28	\$ 600.00	\$ 508.72	15.21%
8043 - Sidewalk Maintenance	\$ -	\$ -		\$ -	\$ 3,600.00	\$ 3,600.00	0.00%
8044 - Sidewalk Cleaning	\$ -	\$ -		\$ -	\$ 5,400.00	\$ 5,400.00	0.00%
Total operating expenses	\$ 6,982.35	\$ 8,053.11	\$ (1,070.76)	\$ 20,146.23	\$ 72,360.00	\$ 52,213.77	27.84%
Net Worth	Current Month	Prior Month	Difference	Current Month	Prior Month	Difference	
	Amounts			Amounts			
Bus CD 0271	\$ 10,434.03	\$10,428.14	\$ 5.89	Bus CD 0775	\$ 23,097.10	\$ 23,097.10	\$ -
Bus CD 1712	\$ 23,710.44	\$23,710.44	\$ -	Bus CD 2562	\$ 23,851.03	\$ 23,851.03	\$ -
Bus CD 2571	\$ 10,125.40	\$10,125.40	\$ -	Bus CD 3098	\$ 10,252.81	\$ 10,248.03	\$ 4.78
Bus CD 3998	\$ 10,567.11	\$10,561.15	\$ 5.96	Bus CD 4355	\$ 10,143.04	\$ 10,131.31	\$ 11.73
Bus CD 5469	\$ 10,128.31	\$10,128.31	\$ -	Bus CD 5899	\$ 10,156.00	\$ 10,150.28	\$ 5.72
Bus CD 9314	\$ 10,151.02	\$10,148.02	\$ 3.00	Bus CD 9712	\$ 10,178.22	\$ 10,178.22	\$ -
WFF CD 6726	\$ 10,266.06	\$10,257.07	\$ 8.99	WFF CD 7366	\$ 10,200.30	\$ 10,191.50	\$ 8.80
WFF CD 7412	\$ 10,177.84	\$10,169.07	\$ 8.77				