2019 Treasure's Reports

May

As of 4/30 we have, in Banco Popular, $119,637.84, in Checking, $71,555.78 in savings, plus CD's of $164,000.88 for total funds in Banco Popular of $355,194.50. In We Florida Financial, we have $82,283.74 in Savings and CD's of $20,529.63 for total funds in WFF of $102,813.37. We have $458,007.87 in total association funds. We earned $62.05 extra income, unexpected income of $108.33 and $0.00 in reimbursement income. We have accounts receivables over 2.4K which includes $0.00 in legal fees, $0.00 in unit repairs and violations of about 1.2K. The total amount for possible collection is about 1.1K.

OLD BUSINESS:

NEW BUSINESS:

The Estates of Tanglewood Lakes Financial Report

Apr-19

Revenue	Current Month Amount	Prior Month Amount	Difference	Year to Date Actual	Year to Date Budgeted	Budget Monthly	Budget Yearly
100 - Late Fees	$ 100.00	$ 200.00	$ (100.00)	$ 390.00		Extra Income	
200 - Interest Income	$ 4.18	$ 1.86	$ 2.32	$ 9.80		$ 62.05	$ 241.37
210 - Assessment Interest Income	$ 8.33	$ 305.02	$ (296.69)	$ 324.88		Unexpected Income	
220 - Reserve Interest Income	$ 57.87	$ 94.85	$ (36.98)	$ 231.57		$ 108.33	$ 714.88
300 - Misc Income	$ -	$ -		$ -		Reimbursement Income	
400 - Violation Income	$ -	$ -		$ -		$ -	$ 180.20
450 - Repair Income	$ -	$ -		$ 180.20		$ 170.38	$ 1,136.45
500 - Gate Key Income	$ -	$ -		$ -			
501 - Legal Fee Income	$ -	$ -		$ -		Variance	Percent
600 - Assessments	$ 6,985.80	$ 7,760.40	$ (774.60)	$ 28,830.01	$ 24,160.00	$ 4,670.01	119.33%
1182 - Reserve Asses	$ 1,695.00	$ 1,695.00		$ 6,780.00	$ 6,780.00	$ 0.00	100.00%
Net Income	$ 8,851.18	$10,057.13	$ (1,205.95)	$ 29,734.89	$ 24,160.00	$ 5,574.89	123.07%

Expenses	Current Month Amount	Prior Month Amount	Difference	Year to Date Actual	Budget Budgeted	Variance	Percent
1182 - Reserve Txfr	$ 1,752.87	$ 1,789.85	$ (36.98)	$ 7,011.57	$ 20,340.00	$ (13,328.43)	34.47%
5001 - Management Fees	$ 1,055.00	$ 1,055.00		$ 4,220.00	$ 12,660.00	$ (8,440.00)	33.33%
5010 - Legal Fees	$ 1,325.00	$ 397.50	$ 927.50	$ 2,412.00	$ 4,314.00	$ 1,902.00	55.91%
5017 - Mailbox Maintenance	$ -	$ -		$ -	$ 1,514.40	$ 1,514.40	0.00%
5020 - Accounting Fees & Tax Return	$ -	$ -		$ -	$ 300.00	$ 300.00	0.00%
5030 - Insurance	$ -	$ -		$ -	$ 3,684.00	$ 3,684.00	0.00%
5041 - Corporate Annual Report	$ 61.25	$ -	$ 61.25	$ 61.25	$ 120.00	$ 58.75	51.04%
5050 - Electricity	$ 595.12	$ 577.66	$ 17.46	$ 2,329.29	$ 7,209.60	$ 4,880.31	32.31%
5060 - Telephone	$ 160.67	$ 160.77	$ (0.10)	$ 642.75	$ 1,734.00	$ 1,091.25	37.07%
6009 - Repairs & Maintenance	$ -	$ -		$ -	$ 3,600.00	$ 3,600.00	0.00%
6010 - Ground Maintenance	$ 441.40	$ 325.00	$ 116.40	$ 1,246.40	$ 2,880.00	$ 1,633.60	43.28%
6014 - Gate Repairs	$ 45.00	$ -	$ 45.00	$ 4,464.97	$ 3,600.00	**$ (864.97)**	**124.03%**
6062 - General Security and Monitor Sys	$ -	$ -		$ -	$ 1,200.00	$ 1,200.00	0.00%
6071 - Towing	$ -	$ 90.00	$ (90.00)	$ 90.00	$ 540.00	$ 450.00	16.67%
6078 - Street Sweeping	$ 275.00	$ -	$ 275.00	$ 275.00	$ 900.00	$ 625.00	30.56%
6080 - Lake Treatment	$ -	$ 225.00	$ (225.00)	$ 225.00	$ 900.00	$ 675.00	25.00%
6116 - Entrance Project	$ 236.57	$ 462.50	$ (225.93)	$ 887.07	$ 6,000.00	$ 5,112.93	14.78%
7000 - Printing	$ 130.24	$ 74.56	$ 55.68	$ 432.89	$ 900.00	$ 467.11	48.10%
7001 - Postage	$ 77.29	$ 66.21	$ 11.08	$ 225.31	$ 900.00	$ 674.69	25.03%
7020 - Office supplies and Expenses	$ 118.50	$ 26.48	$ 92.02	$ 575.98	$ 1,200.00	$ 624.02	48.00%
7090 - Contingency	$ -	$ -		$ -	$ 2,400.00	$ 2,400.00	0.00%
8043 - Sidewalk Maintenance	$ -	$ -		$ -	$ 3,684.00	$ 3,684.00	0.00%
8044 - Sidewalk Cleaning	$ -	$ -		$ -	$ 6,000.00	$ 6,000.00	0.00%
8079 - Mass Notification System	$ -	$ -		$ 412.00	$ 240.00	**$ (172.00)**	**171.67%**
Total operating expenses	$ 6,273.91	$ 5,250.53	$ 1,023.38	$ 18,499.91	$ 66,480.00	$ 47,980.09	27.83%

Delinquency Totals	
Acct Receivable (Delinquency)	$ 2,413.55
Asses Paid in Adv (Pre Pays)	$ 9,596.37
Violation Money owed	$ 1,239.26
Legal Fees owed	$ -
Unit Repairs	$ -
Total Collectable Amount	$ 1,174.29

Banking Totals	
Total Banco Popular CD's	$ 164,000.88
Total in Banco Popular	$ 355,194.50
Total Other CD's	$ 20,529.63
Total CD's	$ 184,530.51
Total In WFF	$ 102,813.37
Total in Funds	$ 458,007.87

Net Worth	Current Month Amounts	Prior Month Amounts	Difference		Current Month Amounts	Prior Month Amounts	Difference
Bus CD 0271	$ 10,507.11	$10,504.00	$ 3.11	Bus CD 0775	$ 23,258.88	$ 23,258.88	$ -
Bus CD 1712	$ 23,876.51	$23,876.51	$ -	Bus CD 2562	$ 24,066.17	$ 24,066.17	$ -
Bus CD 2571	$ 10,213.35	$10,213.35	$ -	Bus CD 3098	$ 10,325.63	$ 10,322.57	$ 3.06
Bus CD 3998	$ 10,641.12	$10,637.97	$ 3.15	Bus CD 4355	$ 10,214.08	$ 10,202.27	$ 11.81
Bus CD 5469	$ 10,199.25	$10,199.25	$ -	Bus CD 5899	$ 10,227.14	$ 10,227.14	$ -
Bus CD 9314	$ 10,222.12	$10,210.31	$ 11.81	Bus CD 9712	$ 10,249.52	$ 10,249.52	$ -
WFF CD 7366	$ 10,277.29	$10,277.29	$ -	WFF CD 7412	$ 10,252.34	$ 10,252.34	$ -

	Current Month	Prior Month	Difference
Checking	$ 119,637.84	$ 118,505.77	$ 1,132.07
Savings	$ 71,555.78	$ 69,835.85	$ 1,719.93
WFFSavings	$ 82,283.74	$ 82,283.74	$ -

Reserve	This Year	Prior Year
Reserve - Paving and Sealcoating	$ 244,356.52	$ 228,634.27
Reserve - SMS Repair Fund	$ 44,264.18	$ 39,344.13
Reserve - Gate House	$ 26,279.70	$ 26,279.70
Reserve - Security System	$ 23,469.63	$ 22,739.66
Total Reserve	**$ 409,925.81**	**$ 367,975.12**