2022 Treasure's Reports

April

As of 3/31 we have, in Banco Popular, $151,046.45, in Checking, $209,189.81 in savings, plus CD's of $165,832.12 for total funds in Banco Popular of $526,068.38. We earned $64.48 extra income, unexpected income of $419.66 and 0.00 in reimbursement income. We have accounts receivables over 2.1K which includes $0.00 in legal fees, $0.00 in unit repairs and violations of about 1K. The total amount for possible collection is about 1.1K.

OLD BUSINESS:

Clicker purchase?
Contracts for Architect and Engineer?

NEW BUSINESS:

Possible lakeside cleanup while lake levels are low?

The Estates of Tanglewood Lakes Financial Report

Mar-22

Revenue	Current Month Amount	Prior Month Amount	Difference	Year to Date Actual	Year to Date Budgeted	Budget Monthly	Budget Yearly
100 - Late Fees	$160.00	$130.00	$30.00	$320.00		Extra Income	
200 - Interest Income	$2.54	$2.22	$0.32	$7.16		$64.48	$212.67
210 - Assessment Interest Income	$14.66	$34.01	$(19.35)	$48.67		Unexpected Income	
220 - Reserve Interest Income	$61.94	$51.84	$10.10	$174.43		$419.66	$613.67
300 - Misc Income	$ -	$ -		$ -		Reimbursement Income	
400 - Violation Income	$245.00	$ -	$245.00	$245.00		$ -	$ -
450 - Repair Income	$ -	$ -		$ -		$484.14	$826.34
500 - Gate Key Income	$ -	$ -		$31.08			
501 - Legal Fee Income	$ -	$ -		$ -		**Variance**	**Percent**
600 - Assessments	$14,376.92	$7,015.52	$7,361.40	$28,048.06	$19,425.00	$8,623.06	144.39%
1182 - Reserve Asses	$735.00	$735.00		$2,205.00	$2,205.00	$ -	100.00%
Net Income	$15,596.06	$7,968.59	$7,627.47	$28,699.97	$19,425.00	$9,274.97	147.75%

Expenses	Current Month Amount	Prior Month Amount	Difference	Year to Date Actual	Budgeted	Budget Variance	Percent
1182 - Reserve Txfr	$796.94	$786.84	$10.10	$2,318.78	$8,820.00	$(6,501.22)	26.29%
5001 - Management Fees	$1,055.00	$1,055.00		$3,165.00	$12,660.00	$(9,495.00)	25.00%
5010 - Legal Fees	$ -	$200.00	$(200.00)	$200.00	$3,600.00	$3,400.00	5.56%
5017 - Mailbox Maintenance	$ -	$ -		$ -	$1,200.00	$1,200.00	0.00%
5020 - Accounting Fees & Tax Return	$ -	$ -		$ -	$360.00	$360.00	0.00%
5030 - Insurance	$ -	$ -		$ -	$5,124.00	$5,124.00	0.00%
5041 - Corporate Annual Report	$ -	$ -		$ -	$120.00	$120.00	0.00%
5050 - Electricity	$48.98	$600.06	$(551.08)	$1,247.37	$6,840.00	$5,592.63	18.24%
5060 - Telephone	$175.47	$174.47	$1.00	$525.41	$2,040.00	$1,514.59	25.76%
6009 - Repairs & Maintenance	$ -	$ -		$ -	$3,600.00	$3,600.00	0.00%
6010 - Ground Maintenance	$965.00	$240.00	$725.00	$1,540.00	$3,900.00	$2,360.00	39.49%
6014 - Gate Repairs	$ -	$ -		$ -	$3,600.00	$3,600.00	0.00%
6062 - General Security and Monitor Sys	$ -	$ -		$ -	$2,400.00	$2,400.00	0.00%
6071 - Towing	$ -	$ -		$ -	$540.00	$540.00	0.00%
6078 - Street Sweeping	$ -	$ -		$ -	$900.00	$900.00	0.00%
6080 - Lake Treatment	$225.00	$ -	$225.00	$225.00	$900.00	$675.00	25.00%
6116 - Entrance Project	$ -	$ -		$ -	$6,000.00	$6,000.00	0.00%
7000 - Printing	$38.20	$316.46	$(278.26)	$358.70	$900.00	$541.30	39.86%
7001 - Postage	$204.80	$ -	$204.80	$341.88	$600.00	$258.12	56.98%
7020 - Office supplies and Expenses	$60.69	$ -	$60.69	$576.69	$1,200.00	$623.31	48.06%
7090 - Contingency	$ -	$ -		$ -	$3,216.00	$3,216.00	0.00%
8043 - Sidewalk Maintenance	$ -	$ -		$ -	$9,300.00	$9,300.00	0.00%
8044 - Sidewalk Cleaning	$ -	$ -		$ -	$8,280.00	$8,280.00	0.00%
8079 - Mass Notification System	$ -	$ -		$412.00	$420.00	$8.00	98.10%
Total operating expenses	$3,570.08	$3,372.83	$197.25	$8,592.05	$77,700.00	$69,107.95	11.06%

Delinquency Totals	
Acct Receivable (Delinquency)	$2,162.52
Asses Paid in Adv (Pre Pays)	$9,135.71
Violation Money owed	$1,000.00
Legal Fees owed	$ -
Unit Repairs	$ -
Total Collectable Amount	$1,162.52

Banking Totals	
Total Banco Popular CD's	$165,832.12
Total in Banco Popular	$526,068.38

Net Worth	Current Month Amounts	Prior Month Amounts	Difference
Bus CD 0271	$10,604.22	$10,603.82	$0.40
Bus CD 1712	$24,128.97	$24,128.04	$0.93
Bus CD 2571	$10,446.54	$10,446.24	$0.30
Bus CD 3998	$10,734.11	$10,733.70	$0.41
Bus CD 5469	$10,292.53	$10,292.13	$0.40
Bus CD 9314	$10,326.75	$10,323.98	$2.77

	Current Month Amounts	Prior Month Amounts	Difference
Bus CD 0775	$23,506.80	$23,505.90	$0.90
Bus CD 2562	$24,389.67	$24,386.86	$2.81
Bus CD 3098	$10,426.27	$10,425.87	$0.40
Bus CD 4355	$10,292.96	$10,292.57	$0.39
Bus CD 5899	$10,334.88	$10,332.11	$2.77
Bus CD 9712	$10,348.42	$10,347.98	$0.44

	Current Month	Prior Month	Difference
Checking	$151,046.45	$146,326.48	$4,719.97
Savings	$209,189.81	$208,392.87	$796.94

Reserve	This Year	Prior Year
Reserve - Paving and Sealcoating	$255,342.98	$255,342.98
Reserve - SMS Repair Fund	$62,555.08	$55,135.18
Reserve - Gate House	$26,279.70	$26,279.70
Reserve - Security System	$28,570.80	$26,617.05
Total Reserve	**$581,938.37**	**$480,832.62**