2023 Treasure's Reports

April
As of 3/31 we have, in Banco Popular, $167,566.08, in Checking, $219,996.62 in savings, plus CD's of $166,036.58 for total funds in Banco Popular of $553,599.28. We earned $225.47 extra income, unexpected income of $148.43 and 0.00 in reimbursement income.

We have accounts receivables about 1K which includes $0.00 in legal fees, $0.00 in unit repairs and violations of about $0.00. The total amount for possible collection is about 1K. We have three properties that are behind on assessments and account for about $700 of the almost 1K.

OLD BUSINESS:

Sidewalk pressure clean – The pressure cleaning man
Temp DVR system authorization
Front entrance presentation

NEW BUSINESS:

The Estates of Tanglewood Lakes Financial Report

Mar-23

Revenue	Current Month	Prior Month	Difference	Year to Date Actual	Year to Date Budgeted	Budget Monthly	Budget Yearly
	Amount						
100 - Late Fees	$ 130.00	$ 20.00	$ 110.00	$ 280.00		Extra Income	
200 - Interest Income	$ 2.94	$ 2.61	$ 0.33	$ 8.46		$ 568.18	$ 1,237.53
210 - Assessment Interest Income	$ 18.43	$ 5.29	$ 13.14	$ 39.74		Unexpected Income	
220 - Reserve Interest Income	$ 342.71	$ 312.09	$ 30.62	$ 1,006.54		$ 148.43	$ 319.74
300 - Misc Income	$ -	$ -		$ -		Reimbursement Income	
400 - Violation Income	$ -	$ -		$ -		$ -	$ 411.95
450 - Repair Income	$ -	$ -		$ 411.95		$ 716.61	$ 1,969.22
500 - Gate Key Income	$ 222.53	$ -	$ 222.53	$ 222.53			
501 - Legal Fee Income	$ -	$ -		$ -		Variance	Percent
600 - Assessments	$ 7,237.11	$ 6,844.64	$ 392.47	$ 21,480.22	$ 19,425.00	$ 2,055.22	110.58%
1182 - Reserve Asses	$ 735.00	$ 735.00		$ 2,205.00	$ 2,205.00	$ -	100.00%
Net Income	$ 8,688.72	$ 7,919.63	$ 769.09	$ 22,442.90	$ 19,425.00	$ 3,017.90	115.54%

Expenses	Current Month	Prior Month	Difference	Year to Date Actual	Budget Budgeted	Budget Variance	Percent
	Amount						
1182 - Reserve Txfr	$ 1,077.71	$ 1,047.09	$ 30.62	$ 3,211.54	$ 8,820.00	$ (5,608.46)	36.41%
5001 - Management Fees	$ 1,500.00	$ 1,800.00	$ (300.00)	$ 4,800.00	$ 12,660.00	$ (7,860.00)	37.91%
5010 - Legal Fees	$ -	$ -		$ -	$ 2,400.00	$ 2,400.00	0.00%
5014 - Drainage Clean	$ -	$ -		$ -	$ 15,000.00	$ 15,000.00	0.00%
5017 - Mailbox Maintenance	$ 460.10	$ -	$ 460.10	$ 460.10	$ 900.00	$ 439.90	51.12%
5020 - Accounting Fees & Tax Return	$ -	$ -		$ -	$ 360.00	$ 360.00	0.00%
5030 - Insurance	$ -	$ -		$ -	$ 5,040.00	$ 5,040.00	0.00%
5041 - Corporate Annual Report	$ -	$ 61.25	$ (61.25)	$ 61.25	$ 120.00	$ 58.75	51.04%
5050 - Electricity	$ 724.43	$ 724.69	$ (0.26)	$ 2,177.26	$ 6,600.00	$ 4,422.74	32.99%
5060 - Telephone	$ 381.76	$ 185.88	$ 195.88	$ 753.52	$ 1,800.00	$ 1,046.48	41.86%
6009 - Repairs & Maintenance	$ -	$ -		$ -	$ 2,100.00	$ 2,100.00	0.00%
6010 - Ground Maintenance	$ 335.00	$ 240.00	$ 95.00	$ 670.00	$ 3,600.00	$ 2,930.00	18.61%
6014 - Gate Repairs	$ -	$ -		$ 90.00	$ 2,400.00	$ 2,310.00	3.75%
6062 - General Security and Monitor Sys	$ -	$ -		$ -	$ 2,400.00	$ 2,400.00	0.00%
6078 - Street Sweeping	$ 650.00	$ -	$ 650.00	$ 650.00	$ 900.00	$ 250.00	72.22%
6080 - Lake Treatment	$ 270.00	$ -	$ 270.00	$ 270.00	$ 900.00	$ 630.00	30.00%
6116 - Entrance Project	$ -	$ -		$ -	$ 5,160.00	$ 5,160.00	0.00%
7000 - Printing	$ 58.60	$ 34.63	$ 23.97	$ 93.23	$ 600.00	$ 506.77	15.54%
7001 - Postage	$ 16.73	$ -	$ 16.73	$ 16.73	$ 600.00	$ 583.27	2.79%
7020 - Office supplies and Expenses	$ 5.40	$ -	$ 5.40	$ 5.40	$ 1,200.00	$ 1,194.60	0.45%
7090 - Contingency	$ -	$ -		$ -	$ 1,200.00	$ 1,200.00	0.00%
8043 - Sidewalk Maintenance	$ -	$ -		$ -	$ 5,340.00	$ 5,340.00	0.00%
8044 - Sidewalk Cleaning	$ -	$ -		$ -	$ 6,000.00	$ 6,000.00	0.00%
8079 - Mass Notification System	$ -	$ -		$ 412.00	$ 420.00	$ 8.00	98.10%
Total operating expenses	$ 5,479.73	$ 4,093.54	$ 1,386.19	$ 10,459.49	$ 77,700.00	$ 67,240.51	13.46%

Delinquency Totals	
Acct Receivable (Delinquency)	$ 981.16
Asses Paid in Adv (Pre Pays)	$ 8,990.13
Violation Money owed	$ -
Legal Fees owed	$ -
Unit Repairs	$ -
Total Collectable Amount	$ 981.16

Banking Totals	
Total Banco Popular CD's	$ 166,036.58
Total in Banco Popular	$ 553,599.28

Net Worth	Current Month	Prior Month	Difference		Current Month	Prior Month	Difference
	Amounts				Amounts		
Bus CD 0271	$ 10,609.53	$10,609.12	$ 0.41	Bus CD 0775	$ 23,518.56	$ 23,517.66	$ 0.90
Bus CD 1712	$ 24,141.04	$24,140.11	$ 0.93	Bus CD 2562	$ 24,426.28	$ 24,423.47	$ 2.81
Bus CD 2571	$ 10,546.23	$10,534.91	$ 11.32	Bus CD 3098	$ 10,431.49	$ 10,431.09	$ 0.40
Bus CD 3998	$ 10,739.48	$10,739.07	$ 0.41	Bus CD 4355	$ 10,298.11	$ 10,297.72	$ 0.39
Bus CD 5469	$ 10,297.67	$10,297.28	$ 0.39	Bus CD 5899	$ 10,340.05	$ 10,339.65	$ 0.40
Bus CD 9314	$ 10,334.54	$10,334.14	$ 0.40	Bus CD 9712	$ 10,353.60	$ 10,353.16	$ 0.44
Reserve Totals							

	Current Month	Prior Month	Difference
Checking	$ 167,566.08	$ 166,475.28	$ 1,090.80
Savings	$ 219,996.62	$ 218,938.11	$ 1,058.51

Reserve	This Year	Prior Year
Reserve - Paving and Sealcoatin	$ 255,342.98	$ 255,342.98
Reserve - SMS Repair Fund	$ 70,088.68	$ 62,555.08
Reserve - Gate House	$ 26,279.70	$ 26,279.70
Total Reserve	**$ 381,568.56**	**$ 372,748.56**