

2021 Treasure's Reports

September

As of 8/31 we have, in Banco Popular, \$131,583.57, in Checking, \$121,307.47 in savings, plus CD's of \$165,638.34 for total funds in Banco Popular of \$418,529.38. As of 8/31, in We Florida Financial, we have \$82,445.09 in Savings. We earned \$82.63 extra income, 141.89 in unexpected income and no reimbursement income. We have accounts receivables over 2.2K which includes violations in the amount of 1.5K for total amount to be collect of about 8 hundred dollars. Lot 52 is out of legal, but we are monitoring three other accounts.

OLD BUSINESS:

1. Budget

NEW BUSINESS:

1. Gate System – Board/ground loop replacement.
2. Sidewalk repair/replacement?
3. Drain cleaning?

Aug-21

THE ESTATES
of
**TANGLEWOOD
Lakes**

Delinquency Totals	
Acct Receivable (Delinquency)	\$ 2,292.81
Asses Paid in Adv (Pre Pays)	\$ 7,509.70
Violation Money owed	\$ 1,500.00
Legal Fees owed	\$ -
Unit Repairs	\$ -
Total Collectable Amount	\$ 792.81
Banking Totals	
Total Banco Popular CD's	\$ 165,638.34
Total in Banco Popular	\$ 418,529.38
Total Other CD's	\$ -
Total CD's	\$ 165,638.34
Total In WFF	\$ 82,445.09
Total in Funds	\$ 500,974.47

	Current Month	Prior Month	Difference
Checking	\$ 131,583.57	\$ 128,435.87	\$ 3,147.70
Savings	\$ 121,307.47	\$ 120,535.44	\$ 772.03
WFFSavings	\$ 82,445.09	\$ 82,445.09	\$ -
Reserve		This Year	Prior Year
Reserve - Paving and Sealcoating		\$ 255,342.98	\$ 255,342.98
Reserve - SMS Repair Fund		\$ 58,457.08	\$ 51,813.28
Reserve - Gate House		\$ 26,279.70	\$ 26,279.70
Reserve - Security System		\$ 27,523.80	\$ 25,347.60
Total Reserve		\$ 488,911.03	\$ 450,123.19