

## **2022 Treasure's Reports**

### **December**

As of 11/30 we had, in Banco Popular, \$153,458.26, in Checking, \$215,814.06 in savings, plus CD's of \$165,954.53 for total funds in Banco Popular of \$535,226.85. We earned \$208.72 extra income, unexpected income of \$97.44 and \$0.00 in reimbursement income. We have accounts receivables over \$800 which includes \$0.00 in legal fees, \$0.00 in unit repairs and \$0.00 in violations. The total amount for possible collection is about \$800.

### **OLD BUSINESS:**

Jose and I met with the General Contractor (GC) Dec 13 to discuss a way forward and the next steps. At the meeting we only needed sign landscaping prints, so the GC working with a permit expedition service can submit those plans to the city in order to get the construction plans. Once those plans are paid for and received the GC can move forward with the project.

In addition, we asked the GC to go back to the paving company for an updated proposal to retain our current signs.

### **NEW BUSINESS:**

### **Preliminary YEAR END Report**

The current status of the association's finances appears to be very strong but I am awaiting December's banks statements to do a full analysis. The HOA will be able to complete the front entrance project using both operating and reserve funds and will not require a special assessment.

# The Estates of Tanglewood Lakes Financial Report

Nov-22

Revenue	Current Month	Prior Month	Difference	Year to Date	Budget
	Amount			Actual	Budgeted
100 - Late Fees	\$ 90.00	\$ 120.00	\$ (30.00)	\$ 1,030.00	
200 - Interest Income	\$ 2.66	\$ 2.75	\$ (0.09)	\$ 28.48	
210 - Assessment Interest Income	\$ 7.44	\$ 12.06	\$ (4.62)	\$ 111.36	
220 - Reserve Interest Income	\$ 206.06	\$ 156.55	\$ 49.51	\$ 1,041.09	
300 - Misc Income	\$ -	\$ -		\$ -	
400 - Violation Income	\$ -	\$ -		\$ 482.50	
450 - Repair Income	\$ -	\$ -		\$ 588.80	
500 - Gate Key Income	\$ -	\$ 41.40	\$ (41.40)	\$ 460.67	
501 - Legal Fee Income	\$ -	\$ -		\$ -	
600 - Assessments	\$ 6,987.74	\$ 7,120.22	\$ (132.48)	\$ 84,885.78	\$ 71,225.00
1182 - Reserve Asses	\$ 735.00	\$ 735.00		\$ 8,154.66	\$ 8,085.00
<b>Net Income</b>	<b>\$ 8,028.90</b>	<b>\$ 8,187.98</b>	<b>\$ (159.08)</b>	<b>\$ 87,587.59</b>	<b>\$ 71,225.00</b>

Expenses	Current Month	Prior Month	Difference	Year to Date	Budget
	Amount			Actual	Budgeted
1182 - Reserve Txfr	\$ 941.06	\$ 891.55	\$ 49.51	\$ 8,995.78	\$ 8,820.00
5001 - Management Fees	\$ 1,055.00	\$ 1,055.00		\$ 11,605.00	\$ 12,660.00
5010 - Legal Fees	\$ 150.00	\$ -	\$ 150.00	\$ 1,765.16	\$ 3,600.00
5017 - Mailbox Maintenance	\$ -	\$ 203.30	\$ (203.30)	\$ 1,448.66	\$ 1,200.00
5020 - Accounting Fees & Tax Return	\$ -	\$ -		\$ -	\$ 360.00
5030 - Insurance	\$ -	\$ -		\$ 5,940.49	\$ 5,124.00
5041 - Corporate Annual Report	\$ -	\$ -		\$ 61.25	\$ 120.00
5050 - Electricity	\$ 47.14	\$ 595.57	\$ (548.43)	\$ 5,462.07	\$ 6,840.00
5060 - Telephone	\$ 175.73	\$ 175.73		\$ 1,931.82	\$ 2,040.00
6009 - Repairs & Maintenance	\$ -	\$ -		\$ 1,502.50	\$ 3,600.00
6010 - Ground Maintenance	\$ 8,560.00	\$ 480.00	\$ 8,080.00	\$ 13,610.00	\$ 3,900.00
6014 - Gate Repairs	\$ 45.00	\$ 404.25	\$ (359.25)	\$ 2,326.98	\$ 3,600.00
6062 - General Security and Monitor Sys	\$ -	\$ -		\$ -	\$ 2,400.00
6071 - Towing	\$ -	\$ -		\$ -	\$ 540.00
6078 - Street Sweeping	\$ -	\$ -		\$ -	\$ 900.00
6080 - Lake Treatment	\$ -	\$ 225.00	\$ (225.00)	\$ 900.00	\$ 900.00
6116 - Entrance Project	\$ -	\$ 4,400.93	\$ (4,400.93)	\$ 7,338.04	\$ 6,000.00
7000 - Printing	\$ 55.33	\$ 450.96	\$ (395.63)	\$ 996.75	\$ 900.00
7001 - Postage	\$ 242.08	\$ 7.13	\$ 234.95	\$ 688.27	\$ 600.00
7020 - Office supplies and Expenses	\$ -	\$ -		\$ 576.69	\$ 1,200.00
7090 - Contingency	\$ -	\$ -		\$ -	\$ 3,216.00
8043 - Sidewalk Maintenance	\$ -	\$ -		\$ -	\$ 9,300.00
8044 - Sidewalk Cleaning	\$ -	\$ -		\$ -	\$ 8,280.00
8079 - Mass Notification System	\$ -	\$ -		\$ 412.00	\$ 420.00
<b>Total operating expenses</b>	<b>\$ 11,271.34</b>	<b>\$ 8,889.42</b>	<b>\$ 2,381.92</b>	<b>\$ 56,565.68</b>	<b>\$ 77,700.00</b>

Net Worth	Current Month	Prior Month	Difference	Current Month	Prior Month	Difference
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Amounts	Current Month	Prior Month	Difference	Amounts	Current Month	Prior Month	Difference
Bus CD 0271	\$ 10,607.78	\$10,607.33	\$ 0.45	Bus CD 0775	\$ 23,514.69	\$ 23,513.69	\$ 1.00
Bus CD 1712	\$ 24,137.07	\$24,136.04	\$ 1.03	Bus CD 2562	\$ 24,414.24	\$ 24,411.13	\$ 3.11
Bus CD 2571	\$ 10,497.80	\$10,485.32	\$ 12.48	Bus CD 3098	\$ 10,429.77	\$ 10,429.33	\$ 0.44
Bus CD 3998	\$ 10,737.71	\$10,737.26	\$ 0.45	Bus CD 4355	\$ 10,296.42	\$ 10,295.98	\$ 0.44
Bus CD 5469	\$ 10,295.98	\$10,295.54	\$ 0.44	Bus CD 5899	\$ 10,338.35	\$ 10,337.91	\$ 0.44
Bus CD 9314	\$ 10,332.84	\$10,332.40	\$ 0.44	Bus CD 9712	\$ 10,351.88	\$ 10,351.45	\$ 0.43
<b>Reserve Totals</b>							



<b>Delinquency Totals</b>	
Acct Receivable (Delinquency)	\$ 807.35
Asses Paid in Adv (Pre Pays)	\$ 5,826.99
Violation Money owed	\$ -
Legal Fees owed	\$ -
Unit Repairs	\$ -
<b>Total Collectable Amount</b>	<b>\$ 807.35</b>
<b>Banking Totals</b>	
Total Banco Popular CD's	\$ 165,954.53
Total in Banco Popular	\$ 535,226.85