2018 Treasure's Reports

Feb

As of 1/31 we have, in Banco Popular, $119,295.56, in Checking, $45,863.25 in savings, plus CD's of $163,315.21 for total funds in Banco Popular of $328,474.02. In We Florida Financial, we have $71,871.90 in Savings and CD's of $30,722.95 for total funds in WFF of $102,594.85. We earned $19.62 extra income, unexpected income of $91.13. We have accounts receivables of about 4.2K which includes $0.00 in legal fees, $0.00 in unit repairs and violations of about 2.2K. The total amount for possible collection is about 2K.

Lot 52 is on a payment plan and is behind in payments. The others represent approximately 1K of the delinquency amount.

OLD BUSINESS:

NEW BUSINESS:

Street sweep

The Estates of Tanglewood Lakes Financial Report

Jan-18

Revenue	Current Month Amount	Prior Month Amount	Difference	Year to Date Actual	Year to Date Budgeted	Budget Monthly	Budget Yearly
100 - Late Fees	$ 90.00	$ 70.00	$ 20.00	$ 90.00		Extra Income	
200 - Interest Income	$ 2.12	$ -	$ 2.12	$ 2.12		$ 19.62	$ 19.62
210 - Assessment Interest Income	$ 1.13	$ 15.13	$ (14.00)	$ 1.13		Unexpected Income	
220 - Reserve Interest Income	$ 17.50	$ 295.16	$ (277.66)	$ 17.50		$ 91.13	$ 91.13
300 - Misc Income	$ -	$ -		$ -		Reimbursement Income	
400 - Violation Income	$ -	$ -		$ -		$ -	$ -
450 - Repair Income	$ -	$ -		$ -		$ 110.75	$ 110.75
500 - Gate Key Income	$ -	$ 993.20		$ -			
501 - Legal Fee Income	$ -	$ -		$ -		Variance	Percent
600 - Assessments	$ 8,764.84	$ 9,751.92	$ (987.08)	$ 8,764.84	$ 5,515.00	$ *3,249.84*	158.93%
1182 - Reserve Asses	$ 1,695.00	$ 1,695.00		$ 1,695.00	$ 1,695.00	$ -	100.00%
Net Income	$ 10,570.59	$12,820.41	$ (2,249.82)	$ 8,858.09	$ 5,515.00	$ *3,343.09*	160.62%

Expenses	Current Month Amount	Prior Month Amount	Difference	Year to Date Actual	Year to Date Budgeted	Budget Variance	Budget Percent
1182 - Reserve Txfr	$ 1,712.50	$ 1,990.16	$ (277.66)	$ 1,712.50	$ 20,340.00	**$ (18,627.50)**	8.42%
5001 - Management Fees	$ 1,055.00	$ 1,055.00		$ 1,055.00	$ 12,660.00	**$ (11,605.00)**	8.33%
5010 - Legal Fees	$ 172.25	$ 265.00	$ (92.75)	$ 172.25	$ 4,200.00	$ *4,027.75*	4.10%
5014 - Drainage Clean	$ -	$ -		$ -	$ 6,000.00	$ *6,000.00*	0.00%
5017 - Mailbox Maintenance	$ -	$ -		$ -	$ 1,500.00	$ *1,500.00*	0.00%
5020 - Accounting Fees & Tax Return	$ -	$ -		$ -	$ 300.00	$ *300.00*	0.00%
5030 - Insurance	$ -	$ -		$ -	$ 4,800.00	$ *4,800.00*	0.00%
5041 - Corporate Annual Report	$ -	$ -		$ -	$ 120.00	$ *120.00*	0.00%
5050 - Electricity	$ 611.01	$ 610.00	$ 1.01	$ 611.01	$ 6,900.00	$ *6,288.99*	8.86%
5060 - Telephone	$ 141.92	$ 139.51	$ 2.41	$ 141.92	$ 1,560.00	$ *1,418.08*	9.10%
6009 - Repairs & Maintenance	$ -	$ -		$ -	$ 1,200.00	$ *1,200.00*	0.00%
6010 - Ground Maintenance	$ -	$ 85.00		$ -	$ 3,600.00	$ *3,600.00*	0.00%
6014 - Gate Repairs	$ -	$ -		$ -	$ 1,800.00	$ *1,800.00*	0.00%
6062 - General Security and Monitor Sys	$ -	$ -		$ -	$ 600.00	$ *600.00*	0.00%
6067 - Website	$ -	$ -		$ -	$ 300.00	$ *300.00*	0.00%
6071 - Towing	$ 45.00	$ 337.50	$ (292.50)	$ 45.00	$ 540.00	$ *495.00*	8.33%
6078 - Street Sweeping	$ -	$ -		$ -	$ 900.00	$ *900.00*	0.00%
6080 - Lake Treatment	$ -	$ -		$ -	$ 900.00	$ *900.00*	0.00%
6116 - Entrance Project	$ -	$ 950.00		$ -	$ 5,940.00	$ *5,940.00*	0.00%
7000 - Printing	$ 12.20	$ 165.20	$ (153.00)	$ 12.20	$ 900.00	$ *887.80*	1.36%
7001 - Postage	$ 3.43	$ 220.84	$ (217.41)	$ 3.43	$ 600.00	$ *596.57*	0.57%
7020 - Office supplies and Expenses	$ 1.40	$ 622.38	$ (620.98)	$ 1.40	$ 1,260.00	$ *1,258.60*	0.11%
7090 - Contingency	$ -	$ -		$ -	$ 600.00	$ *600.00*	0.00%
8043 - Sidewalk Maintenance	$ -	$ -		$ -	$ 3,600.00	$ *3,600.00*	0.00%
8044 - Sidewalk Cleaning	$ -	$ -		$ -	$ 5,400.00	$ *5,400.00*	0.00%
Total operating expenses	$ 3,754.71	$ 6,440.59	$ (2,685.88)	$ 2,042.21	$ 66,180.00	$ 64,137.79	3.09%

Delinquency Totals	
Acct Receivable (Delinquency)	$ 4,238.45
Asses Paid in Adv (Pre Pays)	$ 7,814.37
Violation Money owed	$ 2,239.26
Legal Fees owed	$ -
Unit Repairs	$ -
Total Collectable Amount	$ 1,999.19

Banking Totals	
Total Banco Popular CD's	$ 163,315.21
Total in Banco Popular	$ 328,474.02
Total Other CD's	$ 30,722.95
Total CD's	$ 194,038.16
Total In WFF	$ 102,594.85
Total in Funds	$ 431,068.87

Net Worth	Current Month Amounts	Prior Month Amounts	Difference
Bus CD 0271	$ 10,461.50	$10,458.40	$ 3.10
Bus CD 1712	$ 23,779.23	$23,779.23	$ -
Bus CD 2571	$ 10,160.80	$10,160.80	$ -
Bus CD 3998	$ 10,594.93	$10,591.79	$ 3.14
Bus CD 5469	$ 10,163.72	$10,163.72	$ -
Bus CD 9314	$ 10,174.73	$10,174.73	$ -
WFF CD 6726	$ 10,293.16	$10,293.16	$ -
WFF CD 7412	$ 10,203.93	$10,203.93	$ -

	Current Month Amounts	Prior Month Amounts	Difference
Bus CD 0775	$ 23,177.85	$ 23,177.85	$ -
Bus CD 2562	$ 23,958.36	$ 23,958.36	$ -
Bus CD 3098	$ 10,280.81	$ 10,277.76	$ 3.05
Bus CD 4355	$ 10,166.73	$ 10,166.73	$ -
Bus CD 5899	$ 10,182.74	$ 10,182.74	$ -
Bus CD 9712	$ 10,213.81	$ 10,213.81	$ -
WFF CD 7366	$ 10,225.86	$ 10,225.86	$ -

	Current Month	Prior Month
Checking	$ 119,295.56	$ 115,755.17
Savings	$ 45,863.25	$ 44,160.04
WFFSavings	$ 71,871.90	$ 71,871.90

Reserve	This Year
Reserve - Paving and Sealcoatin	$ 224,842.74
Reserve - SMS Repair Fund	$ 38,101.79
Reserve - Gate House	$ 26,279.70
Reserve - Security System	$ 22,549.08
Total Reserve	**$ 357,636.56**