2021 Treasure's Reports

Feb

As of 1/31 we have, in Banco Popular, $109,135.87, in Checking, $115,919.56 in savings, plus CD's of $163,312.02 for total funds in Banco Popular of $390,367.45. In We Florida Financial, we have $84,424.65 in Savings. We earned $81.74 extra income, unexpected income of $83.13 and $0.00 in reimbursement. We have accounts receivables of about 2.1K which includes $0.00 in legal fees, $0.00 in unit repairs and violations of about 1.5K. The total amount for possible collection is about $650.

OLD BUSINESS:

NEW BUSINESS:

Street sweep

The Estates of Tanglewood Lakes Financial Report

Jan-21

Revenue	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount			Actual	Budgeted	Monthly	Yearly
100 - Late Fees	$ 80.00	$ 40.00	$ 40.00	$ 80.00		Extra Income	
200 - Interest Income	$ -	$ -		$ -		$ 81.74	$ 81.74
210 - Assessment Interest Income	$ 3.13	$ 15.81	$ (12.68)	$ 3.13		Unexpected Income	
220 - Reserve Interest Income	$ 81.74	$ 114.39	$ (32.65)	$ 81.74		$ 83.13	$ 83.13
300 - Misc Income	$ -	$ -		$ -		Reimbursement Income	
400 - Violation Income	$ -	$ -		$ -		$ -	$ -
450 - Repair Income	$ -	$ -		$ -		$ 164.87	$ 164.87
500 - Gate Key Income	$ -	$ -		$ -			
501 - Legal Fee Income	$ -	$ -		$ -		Variance	Percent
600 - Assessments	$ 8,865.23	$ 9,512.44	$ (647.21)	$ 8,865.23	$ 6,475.00	$ 2,390.23	136.91%
1182 - Reserve Asses	$ 735.00	$ 735.00		$ 735.00	$ 735.00	$ -	100.00%
Net Income	$ 9,765.10	$10,417.64	$ (652.54)	$ 8,948.36	$ 6,475.00	$ 2,473.36	138.20%

	Current Month	Prior Month	Difference	Year to Date	Budget		
Expenses	Amount			Actual	Budgeted	Variance	Percent
1182 - Reserve Txfr	$ 816.74	$ 849.39	$ (32.65)	$ 816.74	$ 8,820.00	$ (8,003.26)	9.26%
5001 - Management Fees	$ 1,055.00	$ 1,055.00		$ 1,055.00	$ 12,660.00	$ (11,605.00)	8.33%
5010 - Legal Fees	$ -	$ -		$ -	$ 4,500.00	$ 4,500.00	0.00%
5017 - Mailbox Maintenance	$ -	$ 85.60	$ (85.60)	$ -	$ 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	$ 565.44	$ 563.33	$ 2.11	$ 565.44	$ 6,240.00	$ 5,674.56	9.06%
5060 - Telephone	$ 165.43	$ 164.89	$ 0.54	$ 165.43	$ 2,040.00	$ 1,874.57	8.11%
6009 - Repairs & Maintenance	$ -	$ -		$ -	$ 3,600.00	$ 3,600.00	0.00%
6010 - Ground Maintenance	$ 600.00	$ 325.00	$ 275.00	$ 600.00	$ 3,600.00	$ 3,000.00	16.67%
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	$ 275.00	$ -	$ 275.00	$ 275.00	$ 900.00	$ 625.00	30.56%
6080 - Lake Treatment	$ -	$ -		$ -	$ 900.00	$ 900.00	0.00%
6116 - Entrance Project	$ -	$ -		$ -	$ 6,000.00	$ 6,000.00	0.00%
7000 - Printing	$ 11.38	$ 488.98	$ (477.60)	$ 11.38	$ 900.00	$ 888.62	1.26%
7001 - Postage	$ 17.86	$ 236.70	$ (218.84)	$ 17.86	$ 600.00	$ 582.14	2.98%
7020 - Office supplies and Expenses	$ 77.06	$ 95.05	$ (17.99)	$ 77.06	$ 1,200.00	$ 1,122.94	6.42%
7090 - Contingency	$ -	$ -		$ -	$ 3,216.00	$ 3,216.00	0.00%
8043 - Sidewalk Maintenance	$ -	$ 236.40	$ (236.40)	$ -	$ 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	$ -	$ 412.00	$ 412.00	$ 420.00	$ 8.00	98.10%
Total operating expenses	$ 3,995.91	$ 4,100.34	$ (104.43)	$ 3,179.17	$ 77,700.00	$ 74,520.83	4.09%

Delinquency Totals	
Acct Receivable (Delinquency)	$ 2,148.03
Asses Paid in Adv (Pre Pays)	$ 8,054.67
Violation Money owed	$ 1,500.00
Legal Fees owed	$ -
Unit Repairs	$ -
Total Collectable Amount	$ 648.03

Banking Totals	
Total Banco Popular CD's	$ 165,312.02
Total in Banco Popular	$ 390,367.45
Total Other CD's	$ -
Total CD's	$ 165,312.02
Total In WFF	$ 82,424.65
Total in Funds	$ 472,792.10

Net Worth	Current Month	Prior Month	Difference		Current Month	Prior Month	Difference
	Amounts				Amounts		
Bus CD 0271	$ 10,571.71	$10,568.57	$ 3.14	Bus CD 0775	$ 23,428.96	$ 23,422.02	$ 6.94
Bus CD 1712	$ 24,036.86	$24,029.73	$ 7.13	Bus CD 2562	$ 24,292.82	$ 24,283.56	$ 9.26
Bus CD 2571	$ 10,432.81	$10,431.04	$ 1.77	Bus CD 3098	$ 10,389.11	$ 10,386.03	$ 3.08
Bus CD 3998	$ 10,706.54	$10,703.37	$ 3.17	Bus CD 4355	$ 10,276.88	$ 10,273.83	$ 3.05
Bus CD 5469	$ 10,273.83	$10,270.79	$ 3.04	Bus CD 5899	$ 10,293.06	$ 10,290.01	$ 3.05
Bus CD 9314	$ 10,284.97	$10,281.92	$ 3.05	Bus CD 9712	$ 10,324.47	$ 10,321.41	$ 3.06

	Current Month	Prior Month	Difference
Checking	$ 109,135.87	$ 103,414.85	$ 5,721.02
Savings	$ 115,919.56	$ 115,152.56	$ 767.00
WFFSavings	$ 82,424.65	$ 82,424.65	$ -

Reserve	This Year	Prior Year
Reserve - Paving and Sealcoating	$ 255,342.98	$ 255,342.98
Reserve - SMS Repair Fund	$ 54,581.53	$ 47,937.73
Reserve - Gate House	$ 26,279.70	$ 26,279.70
Reserve - Security System	$ 26,254.35	$ 24,078.15
Total Reserve	**$ 478,378.12**	**$ 439,729.91**