

2022 Treasure's Reports

Feb

As of 1/31 we have, in Banco Popular, \$142,547.74, in Checking, \$125,163.10 in savings, plus CD's of \$165,798.76 for total funds in Banco Popular of \$433,509.6. In We Florida Financial, we have \$82,463.37 in Savings. We earned \$94.13 extra income, unexpected income of \$30.00 and \$0.00 in reimbursement. We have accounts receivables of about .7K 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 \$692.

OLD BUSINESS:

Speed hump stripping

NEW BUSINESS:

Street sweep every two weeks till the end of March for tree leaf shedding.

Gate house cameras

Jan-22

THE ESTATES
of
**TANGLEWOOD
Lakes**

Delinquency Totals	
Acct Receivable (Delinquency)	\$ 2,192.91
Asses Paid in Adv (Pre Pays)	\$ 8,897.17
Violation Money owed	\$ 1,500.00
Legal Fees owed	\$ -
Unit Repairs	\$ -
Total Collectable Amount	\$ 692.91
Banking Totals	
Total Banco Popular CD's	\$ 165,798.76
Total in Banco Popular	\$ 433,509.60
Total Other CD's	\$ -
Total CD's	\$ 165,798.76
Total In WFF	\$ 82,463.37
Total in Funds	\$ 515,972.97

	Current Month	Prior Month	Difference
Checking	\$ 142,547.74	\$ 138,773.50	\$ 3,774.24
Savings	\$ 125,163.10	\$ 124,391.08	\$ 772.02
WFFSavings	\$ 82,463.37	\$ 82,462.87	\$ 0.50
Reserve	This Year	Prior Year	
Reserve - Paving and Sealcoating	\$ 255,342.98	\$ 255,342.98	
Reserve - SMS Repair Fund	\$ 61,299.48	\$ 54,581.53	
Reserve - Gate House	\$ 26,279.70	\$ 26,279.70	
Reserve - Security System	\$ 28,356.40	\$ 26,254.35	
Total Reserve	\$ 496,441.66	\$ 478,378.12	