2023 Treasure's Reports

Feb

As of 1/31 we have, in Banco Popular, $163,874.76, in Checking, $217,912.19 in savings, plus CD's of $165,996.21 for total funds in Banco Popular of $547,783.16. We earned $354.65 extra income, unexpected income of $9.59 and $411.95 in reimbursement. We have accounts receivables of about 1.1K which includes $0.00 in legal fees, $411.95 in unit repairs and violations of about 0.0K. The total amount for possible collection is about $1.1K.

OLD BUSINESS:

NEW BUSINESS:

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

The Estates of Tanglewood Lakes Financial Report

Jan-23

Revenue	Current Month Amount	Prior Month Amount	Difference	Year to Date Actual	Year to Date Budgeted	Budget Monthly	Budget Yearly
100 - Late Fees	$ 130.00	$ 70.00	$ 60.00	$ 130.00		Extra Income	
200 - Interest Income	$ 2.91	$ 2.65	$ 0.26	$ 2.91		$ 354.65	$ 354.65
210 - Assessment Interest Income	$ 16.02	$ 7.28	$ 8.74	$ 16.02		Unexpected Income	
220 - Reserve Interest Income	$ 351.74	$ 318.07	$ 33.67	$ 351.74		$ 146.02	$ 146.02
300 - Misc Income	$ -	$ -		$ -		Reimbursement Income	
400 - Violation Income	$ -	$ -		$ -		$ 411.95	$ 411.95
450 - Repair Income	$ 411.95	$ -	$ 411.95	$ 411.95		$ 912.62	$ 912.62
500 - Gate Key Income	$ -	$ -		$ -			
501 - Legal Fee Income	$ -	$ -		$ -		Variance	Percent
600 - Assessments	$ 7,398.47	$ 6,912.25	$ 486.22	$ 7,398.47	$ 6,475.00	$ 923.47	114.26%
1182 - Reserve Asses	$ 735.00	$ 735.00		$ 735.00	$ 735.00	$ -	100.00%
Net Income	$ 9,046.09	$ 8,045.25	$ 1,000.84	$ 7,959.35	$ 6,475.00	$ 1,484.35	122.92%

Expenses	Current Month Amount	Prior Month Amount	Difference	Year to Date Actual	Budget Budgeted	Budget Variance	Percent
1182 - Reserve Txfr	$ 1,086.74	$ 1,053.07	$ 33.67	$ 1,086.74	$ 8,820.00	$ (7,733.26)	12.32%
5001 - Management Fees	$ 1,055.00	$ 1,055.00		$ 1,055.00	$ 12,660.00	$ (11,605.00)	8.33%
5010 - Legal Fees	$ -	$ -		$ -	$ 2,400.00	$ 2,400.00	0.00%
5014 - Drainage Clean	$ -	$ -		$ -	$ 15,000.00	$ 15,000.00	0.00%
5017 - Mailbox Maintenance	$ -	$ 635.58	$ (635.58)	$ -	$ 900.00	$ 900.00	0.00%
5020 - Accounting Fees & Tax Return	$ -	$ 300.00	$ (300.00)	$ -	$ 360.00	$ 360.00	0.00%
5030 - Insurance	$ -	$ -		$ -	$ 5,040.00	$ 5,040.00	0.00%
5041 - Corporate Annual Report	$ -	$ -		$ -	$ 120.00	$ 120.00	0.00%
5050 - Electricity	$ 728.14	$ 1,147.31	$ (419.17)	$ 728.14	$ 6,600.00	$ 5,871.86	11.03%
5060 - Telephone	$ 185.88	$ 175.73	$ 10.15	$ 185.88	$ 1,800.00	$ 1,614.12	10.33%
6009 - Repairs & Maintenance	$ -	$ -		$ -	$ 2,100.00	$ 2,100.00	0.00%
6010 - Ground Maintenance	$ 95.00	$ 240.00	$ (145.00)	$ 95.00	$ 3,600.00	$ 3,505.00	2.64%
6014 - Gate Repairs	$ 90.00	$ -	$ 90.00	$ 90.00	$ 2,400.00	$ 2,310.00	3.75%
6062 - General Security and Monitor Sys	$ -	$ -		$ -	$ 2,400.00	$ 2,400.00	0.00%
6078 - Street Sweeping	$ -	$ -		$ -	$ 900.00	$ 900.00	0.00%
6080 - Lake Treatment	$ -	$ -		$ -	$ 900.00	$ 900.00	0.00%
6116 - Entrance Project	$ -	$ -		$ -	$ 5,160.00	$ 5,160.00	0.00%
7000 - Printing	$ -	$ 116.21	$ (116.21)	$ -	$ 600.00	$ 600.00	0.00%
7001 - Postage	$ -	$ 666.83	$ (666.83)	$ -	$ 600.00	$ 600.00	0.00%
7020 - Office supplies and Expenses	$ -	$ -		$ -	$ 1,200.00	$ 1,200.00	0.00%
7090 - Contingency	$ -	$ -		$ -	$ 1,200.00	$ 1,200.00	0.00%
8043 - Sidewalk Maintenance	$ -	$ -		$ -	$ 5,340.00	$ 5,340.00	0.00%
8044 - Sidewalk Cleaning	$ -	$ -		$ -	$ 6,000.00	$ 6,000.00	0.00%
8079 - Mass Notification System	$ 412.00	$ -	$ 412.00	$ 412.00	$ 420.00	$ 8.00	98.10%
Total operating expenses	$ 3,652.76	$ 5,389.73	$ (1,736.97)	$ 2,566.02	$ 77,700.00	$ 75,133.98	3.30%

Delinquency Totals	
Acct Receivable (Delinquency)	$ 1,157.16
Asses Paid in Adv (Pre Pays)	$ 10,214.77
Violation Money owed	$ -
Legal Fees owed	$ -
Unit Repairs	$ -
Total Collectable Amount	$ 1,157.16

Banking Totals	
Total Banco Popular CD's	$ 165,996.21
Total in Banco Popular	$ 547,783.16

Net Worth	Current Month Amounts	Prior Month Amounts	Difference		Current Month Amounts	Prior Month Amounts	Difference
Bus CD 0271	$ 10,608.67	$10,608.22	$ 0.45	Bus CD 0775	$ 23,516.66	$ 23,515.66	$ 1.00
Bus CD 1712	$ 24,139.09	$24,138.06	$ 1.03	Bus CD 2562	$ 24,420.36	$ 24,417.25	$ 3.11
Bus CD 2571	$ 10,522.39	$10,509.88	$ 12.51	Bus CD 3098	$ 10,430.64	$ 10,430.20	$ 0.44
Bus CD 3998	$ 10,738.61	$10,738.15	$ 0.46	Bus CD 4355	$ 10,297.28	$ 10,296.84	$ 0.44
Bus CD 5469	$ 10,296.84	$10,296.40	$ 0.44	Bus CD 5899	$ 10,339.21	$ 10,338.77	$ 0.44
Bus CD 9314	$ 10,333.70	$10,333.26	$ 0.44	Bus CD 9712	$ 10,352.76	$ 10,352.32	$ 0.44
Reserve Totals							

	Current Month	Prior Month	Difference
Checking	$ 163,874.76	$ 157,559.61	$ 6,315.15
Savings	$ 217,912.19	$ 216,846.65	$ 1,065.54

Reserve	This Year	Prior Year
Reserve - Paving and Sealcoatin	$ 255,342.98	$ 255,342.98
Reserve - SMS Repair Fund	$ 68,833.08	$ 61,299.48
Reserve - Gate House	$ 26,279.70	$ 26,279.70
Total Reserve	**$ 380,098.56**	**$ 371,278.56**