

2017 Treasure's Reports

Jan

As of 1/31 we had, in Banco Popular, \$110,938.23, in Checking, \$25,451.44 in savings, plus CD's of \$162,720.14 for total funds in Banco Popular of \$299,109.81. In We Florida Financial, we have \$102,376.02 in Savings and CD's of \$30,617.64 for total funds in WFF of \$102,376.02. We earned \$1.88 extra income, unexpected income of \$85.45 and \$0.00 in reimbursement income. We had accounts receivables over 4K which includes \$0.00 in legal fees, \$0.00 in unit repairs and violations of about 2.3K. The total amount for possible collection is about 2K.

We have 1 property (Lot 17) in foreclosure.

OLD BUSINESS:

NEW BUSINESS:

The Estates of Tanglewood Lakes Financial Report

Jan-17

Revenue	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount			Actual	Budgeted	Monthly	Yearly
100 - Late Fees	\$ 100.00	\$ (20.23)	\$ 120.23	\$ 100.00		Extra Income	
200 - Interest Income	\$ 1.88	\$ 1.76	\$ 0.12	\$ 1.88		\$ 1.88	\$ 1.88
210 - Assessment Interest Income	\$ (14.55)	\$ 30.96		\$ (14.55)		Unexpected Income	
220 - Reserve Interest Income	\$ -	\$ 297.90		\$ -		\$ 85.45	\$ 85.45
300 - Misc Income	\$ -	\$ -		\$ -		Reimbursement Income	
400 - Violation Income	\$ -	\$ -		\$ -		\$ -	\$ -
450 - Repair Income	\$ -	\$ -		\$ -		\$ 87.33	\$ 87.33
500 - Gate Key Income	\$ -	\$ -		\$ -			
501 - Legal Fee Income	\$ -	\$ -		\$ -		Variance	Percent
600 - Assessments	\$ 6,962.41	\$ 9,458.39	\$ (2,495.98)	\$ 6,962.41	\$ 6,030.00	\$ 932.41	115.46%
1182 - Reserve Asses	\$ 1,695.00	\$ 1,695.00		\$ 1,695.00	\$ 1,695.00	\$ -	100.00%
Net Income	\$ 8,744.74	\$ 11,463.78	\$ (2,719.04)	\$ 7,049.74	\$ 6,030.00	\$ 1,019.74	116.91%
Expenses	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount			Actual	Budgeted	Variance	Percent
1182 - Reserve Txfr	\$ 1,695.00	\$ 1,992.90	\$ (297.90)	\$ 1,695.00	\$ 20,340.00	\$ (18,645.00)	8.33%
5001 - Management Fees	\$ 1,030.00	\$ 1,030.00		\$ 1,030.00	\$ 12,360.00	\$ (11,330.00)	8.33%
5010 - Legal Fees	\$ -	\$ -		\$ -	\$ 4,200.00	\$ 4,200.00	0.00%
5014 - Drainage Clean	\$ -	\$ -		\$ -	\$ 6,600.00	\$ 6,600.00	0.00%
5017 - Mailbox Maintenance	\$ 180.20	\$ 360.40	\$ (180.20)	\$ 180.20	\$ 1,500.00	\$ 1,319.80	12.01%
5020 - Accounting Fees & Tax Return	\$ -	\$ -		\$ -	\$ 300.00	\$ 300.00	0.00%
5030 - Insurance	\$ -	\$ -		\$ -	\$ 4,320.00	\$ 4,320.00	0.00%
5041 - Corporate Annual Report	\$ -	\$ -		\$ -	\$ 120.00	\$ 120.00	0.00%
5050 - Electricity	\$ 579.45	\$ 558.10	\$ 21.35	\$ 579.45	\$ 6,600.00	\$ 6,020.55	8.78%
5060 - Telephone	\$ 129.40	\$ 258.92	\$ (129.52)	\$ 129.40	\$ 1,560.00	\$ 1,430.60	8.29%
6009 - Repairs & Maintenance	\$ -	\$ -		\$ -	\$ 1,200.00	\$ 1,200.00	0.00%
6010 - Ground Maintenance	\$ 350.00	\$ 435.00	\$ (85.00)	\$ 350.00	\$ 3,600.00	\$ 3,250.00	9.72%
6014 - Gate Repairs	\$ -	\$ -		\$ -	\$ 2,400.00	\$ 2,400.00	0.00%
6062 - General Security and Monitor Sys	\$ -	\$ -		\$ -	\$ 600.00	\$ 600.00	0.00%
6067 - Website	\$ -	\$ -		\$ -	\$ 300.00	\$ 300.00	0.00%
6071 - Towing	\$ -	\$ -		\$ -	\$ 540.00	\$ 540.00	0.00%
6078 - Street Sweeping	\$ -	\$ 275.00		\$ -	\$ 900.00	\$ 900.00	0.00%
6080 - Lake Treatment	\$ -	\$ 225.00		\$ -	\$ 900.00	\$ 900.00	0.00%
6116 - Entrance Project	\$ -	\$ -		\$ -	\$ 12,000.00	\$ 12,000.00	0.00%
7000 - Printing	\$ 47.80	\$ 196.42	\$ (148.62)	\$ 47.80	\$ 900.00	\$ 852.20	5.31%
7001 - Postage	\$ 74.68	\$ 219.78	\$ (145.10)	\$ 74.68	\$ 600.00	\$ 525.32	12.45%
7020 - Office supplies and Expenses	\$ 336.40	\$ 36.30	\$ 300.10	\$ 336.40	\$ 1,260.00	\$ 923.60	26.70%
7090 - Contingency	\$ 50.88	\$ -	\$ 50.88	\$ 50.88	\$ 600.00	\$ 549.12	8.48%
8043 - Sidewalk Maintenance	\$ -	\$ -		\$ -	\$ 3,600.00	\$ 3,600.00	0.00%
8044 - Sidewalk Cleaning	\$ -	\$ 2,400.00		\$ -	\$ 5,400.00	\$ 5,400.00	0.00%
Total operating expenses	\$ 4,473.81	\$ 7,987.82	\$ (3,514.01)	\$ 2,778.81	\$ 72,360.00	\$ 69,581.19	3.84%
Net Worth	Current Month	Prior Month	Difference	Current Month	Prior Month	Difference	
	Amounts			Amounts			
Bus CD 0271	\$ 10,421.96	\$ 10,421.96	\$ -	Bus CD 0775	\$ 23,097.10	\$ 23,097.10	\$ -
Bus CD 1712	\$ 23,703.41	\$ 23,703.41	\$ -	Bus CD 2562	\$ 23,851.03	\$ 23,851.03	\$ -
Bus CD 2571	\$ 10,125.40	\$ 10,125.40	\$ -	Bus CD 3098	\$ 10,241.95	\$ 10,241.95	\$ -
Bus CD 3998	\$ 10,554.89	\$ 10,554.89	\$ -	Bus CD 4355	\$ 10,131.31	\$ 10,131.31	\$ -
Bus CD 5469	\$ 10,128.31	\$ 10,128.31	\$ -	Bus CD 5899	\$ 10,147.27	\$ 10,147.27	\$ -
Bus CD 9314	\$ 10,139.29	\$ 10,139.29	\$ -	Bus CD 9712	\$ 10,178.22	\$ 10,178.22	\$ -
WFF CD 6726	\$ 10,257.07	\$ 10,257.07	\$ -	WFF CD 7366	\$ 10,191.50	\$ 10,191.50	\$ -
WFF CD 7412	\$ 10,169.07	\$ 10,169.07	\$ -				