2018 Treasure's Reports

Jan

As of 12/31 we had, in Banco Popular, $115,755.17, in Checking, $44,160.04 in savings, plus CD's of $163,332.92 for total funds in Banco Popular of $323,248.13. 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 $295.16 extra income, unexpected income of $85.13 and $0.00 in reimbursement income. We have accounts receivables over 3.6K which includes $525.00 in legal fees, $0.00 in unit repairs and violations of about 2.2K. The total amount for possible collection is about 2K.

We have no properties in various stages of foreclosure.

OLD BUSINESS:

NEW BUSINESS:

The Estates of Tanglewood Lakes Financial Report

Dec-17

Revenue	Current Month	Prior Month	Difference	Year to Date Actual	Year to Date Budgeted	Variance	Percent
	Amount						
100 - Late Fees	$ 70.00	$ 110.00	$ (40.00)	$ 1,016.96			
200 - Interest Income	$ -	$ 1.88		$ 18.38			
210 - Assessment Interest Income	$ 15.13	$ 11.91	$ 3.22	$ 451.91			
220 - Reserve Interest Income	$ 295.16	$ -	$ 295.16	$ 782.42			
300 - Misc Income	$ -	$ -		$ -			
400 - Violation Income	$ -	$ -		$ 1,077.47			
450 - Repair Income	$ -	$ -		$ 890.00			
500 - Gate Key Income	$ 993.20	$ -	$ 993.20	$ 993.20			
501 - Legal Fee Income	$ -	$ 75.00		$ 1,333.19			
600 - Assessments	$ 9,751.92	$ 7,371.64	$ 2,380.28	$ 92,855.02	$ 72,360.00	$ 20,495.02	128.32%
1182 - Reserve Asses	$ 1,695.00	$ 1,695.00		$ 20,340.00	$ 20,340.00	$ -	100.00%
Net Income	$ 12,820.41	$ 9,265.43	$ 3,554.98	$ 98,636.13	$ 72,360.00	$ 26,276.13	136.31%

Budget	Monthly	Yearly
Extra Income	$ 1,288.36	$ 1,794.00
Unexpected Income	$ 85.13	$ 2,546.34
Reimbursement Income	$ -	$ 2,223.19
	$ 1,373.49	$ 6,563.53

Expenses	Current Month	Prior Month	Difference	Year to Date Actual	Year to Date Budgeted	Variance	Percent
	Amount						
1182 - Reserve Txfr	$ 1,990.16	$ 1,785.28	$ 204.88	$ 21,243.30	$ 20,340.00	$ 903.30	104.44%
5001 - Management Fees	$ 1,055.00	$ 1,055.00		$ 12,560.00	$ 12,360.00	$ 200.00	101.62%
5010 - Legal Fees	$ 265.00	$ -	$ 265.00	$ 2,718.46	$ 4,200.00	$ 1,481.54	64.73%
5014 - Drainage Clean	$ -	$ -		$ 7,250.00	$ 6,600.00	$ (650.00)	109.85%
5017 - Mailbox Maintenance	$ -	$ -		$ 1,261.40	$ 1,500.00	$ 238.60	84.09%
5020 - Accounting Fees & Tax Return	$ -	$ -		$ 300.00	$ 300.00	$ -	100.00%
5030 - Insurance	$ -	$ -		$ 4,748.00	$ 4,320.00	$ (428.00)	109.91%
5041 - Corporate Annual Report	$ -	$ -		$ 61.25	$ 120.00	$ 58.75	51.04%
5050 - Electricity	$ 610.00	$ 608.38	$ 1.62	$ 7,277.00	$ 6,600.00	$ (677.00)	110.26%
5060 - Telephone	$ 139.51	$ 139.51		$ 1,593.54	$ 1,560.00	$ (33.54)	102.15%
6009 - Repairs & Maintenance	$ -	$ -		$ -	$ 1,200.00	$ 1,200.00	0.00%
6010 - Ground Maintenance	$ 85.00	$ 785.00	$ (700.00)	$ 4,275.00	$ 3,600.00	$ (675.00)	118.75%
6014 - Gate Repairs	$ -	$ -		$ 2,064.28	$ 2,400.00	$ 335.72	86.01%
6062 - General Security and Monitor Sys	$ -	$ -		$ 1,939.42	$ 600.00	$ (1,339.42)	323.24%
6067 - Website	$ -	$ -		$ -	$ 300.00	$ 300.00	0.00%
6071 - Towing	$ 337.50	$ 45.00	$ 292.50	$ 472.50	$ 540.00	$ 67.50	87.50%
6078 - Street Sweeping	$ -	$ -		$ -	$ 900.00	$ 900.00	0.00%
6080 - Lake Treatment	$ -	$ 225.00		$ 900.00	$ 900.00	$ -	100.00%
6116 - Entrance Project	$ 950.00	$ 1,095.00	$ (145.00)	$ 15,198.00	$ 12,000.00	$ (3,198.00)	126.65%
7000 - Printing	$ 165.20	$ 52.80	$ 112.40	$ 706.79	$ 900.00	$ 193.21	78.53%
7001 - Postage	$ 220.84	$ 57.82	$ 163.02	$ 696.26	$ 600.00	$ (96.26)	116.04%
7020 - Office supplies and Expenses	$ 622.38	$ 23.60	$ 598.78	$ 1,393.96	$ 1,260.00	$ (133.96)	110.63%
7090 - Contingency	$ -	$ -		$ 91.28	$ 600.00	$ 508.72	15.21%
8043 - Sidewalk Maintenance	$ -	$ -		$ -	$ 3,600.00	$ 3,600.00	0.00%
8044 - Sidewalk Cleaning	$ -	$ 2,400.00		$ 2,400.00	$ 5,400.00	$ 3,000.00	44.44%
Total operating expenses	$ 6,440.59	$ 8,272.39	$ (1,831.80)	$ 67,907.14	$ 72,360.00	$ 4,452.86	93.85%

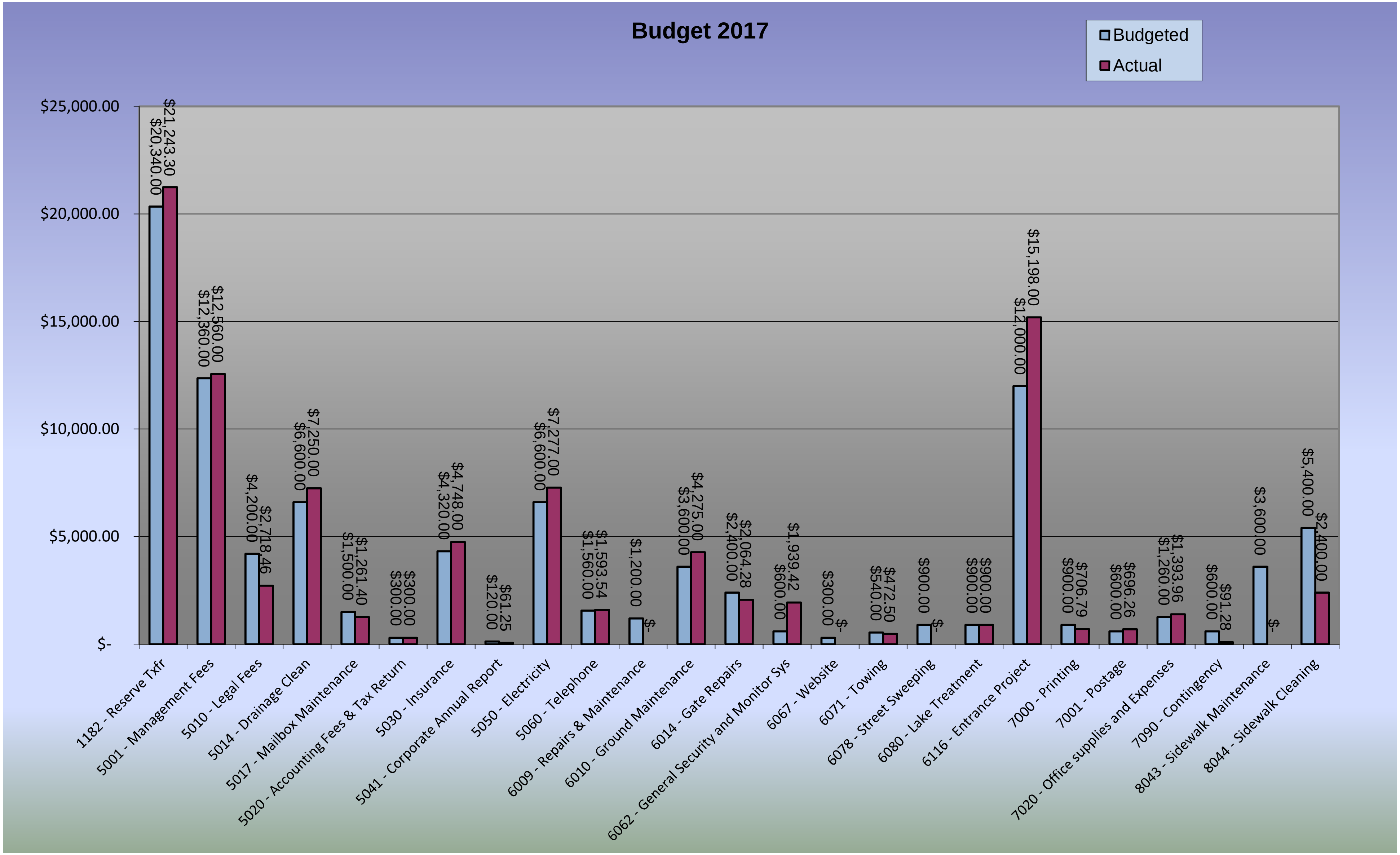
Delinquency Totals	
Acct Receivable (Delinquency)	$ 3,699.38
Asses Paid in Adv (Pre Pays)	$ 6,688.73
Violation Money owed	$ 2,239.26
Legal Fees owed	$ -
Unit Repairs	$ -
Total Collectable Amount	$ 1,460.12

Banking Totals	
Total Banco Popular CD's	$ 163,332.92
Total in Banco Popular	$ 323,248.13
Total Other CD's	$ 30,722.95
Total CD's	$ 194,055.87
Total In WFF	$ 102,594.85
Total in Funds	$ 425,842.98

Net Worth	Current Month	Prior Month	Difference		Current Month	Prior Month	Difference
	Amounts				Amounts		
Bus CD 0271	$ 10,485.40	$10,455.40	$ 30.00	Bus CD 0775	$ 23,177.85	$ 23,171.20	$ 6.65
Bus CD 1712	$ 23,779.23	$23,710.44	$ 68.79	Bus CD 2562	$ 23,958.36	$ 23,940.39	$ 17.97
Bus CD 2571	$ 10,160.80	$10,145.95	$ 14.85	Bus CD 3098	$ 10,277.76	$ 10,274.81	$ 2.95
Bus CD 3998	$ 10,591.79	$10,588.75	$ 3.04	Bus CD 4355	$ 10,166.73	$ 10,145.95	$ 20.78
Bus CD 5469	$ 10,163.72	$10,145.95	$ 17.77	Bus CD 5899	$ 10,182.74	$ 10,156.00	$ 26.74
Bus CD 9314	$ 10,174.73	$10,151.02	$ 23.71	Bus CD 9712	$ 10,213.81	$ 10,201.90	$ 11.91
WFF CD 6726	$ 10,293.16	$10,284.08	$ 9.08	WFF CD 7366	$ 10,225.86	$ 10,218.21	$ 7.65
WFF CD 7412	$ 10,203.93	$10,195.72	$ 8.21				

	Current Month	Prior Month
Checking	$ 115,755.17	$ 112,043.55
Savings	$ 44,160.04	$ 42,458.09
WFFSavings	$ 71,871.90	$ 71,853.79

Reserve	This Year
Reserve - Paving and Sealcoatin	$ 223,599.93
Reserve - SMS Repair Fund	$ 37,694.57
Reserve - Gate House	$ 26,279.70
Reserve - Security System	$ 22,486.61
Total Reserve	**$ 354,220.85**



Budget 2017
Budgeted
Actual
$25,000.00
$20,000.00
$15,000.00
$10,000.00
$5,000.00
$-
$20,340.00
$21,243.30
$12,360.00
$12,560.00
$4,200.00
$2,718.46
$6,600.00
$7,250.00
$1,500.00
$1,261.40
$300.00
$300.00
$4,320.00
$4,748.00
$120.00
$61.25
$6,600.00
$7,277.00
$1,560.00
$1,593.54
$1,200.00
$-
$3,600.00
$4,275.00
$2,400.00
$2,064.28
$600.00
$1,939.42
$300.00
$-
$540.00
$472.50
$900.00
$-
$900.00
$900.00
$12,000.00
$15,198.00
$900.00
$706.79
$600.00
$696.26
$1,260.00
$1,393.96
$600.00
$91.28
$3,600.00
$-
$5,400.00
$2,400.00
1182 - Reserve Txfr
5001 - Management Fees
5010 - Legal Fees
5014 - Drainage Clean
5017 - Mailbox Maintenance
5020 - Accounting Fees & Tax Return
5030 - Insurance
5041 - Corporate Annual Report
5050 - Electricity
5060 - Telephone
6009 - Repairs & Maintenance
6010 - Ground Maintenance
6014 - Gate Repairs
6062 - General Security and Monitor Sys
6067 - Website
6071 - Towing
6078 - Street Sweeping
6080 - Lake Treatment
6116 - Entrance Project
7000 - Printing
7001 - Postage
7020 - Office supplies and Expenses
7090 - Contingency
8043 - Sidewalk Maintenance
8044 - Sidewalk Cleaning