

2021 Treasure's Reports

August

As of 7/31 we have, in Banco Popular, \$128,435.87, in Checking, \$120,535.44 in savings, plus CD's of \$165,595.03 for total funds in Banco Popular of \$414,566.34. In We Florida Financial, we have \$82,445.09 in Savings. We earned \$72.91 extra income, unexpected income of \$99.98 and \$0.00 in Reimbursement income. We have accounts receivables of over 3K which includes 0.00 in legal fees and 0.00 in unit repairs and excludes violations in the amount of 1.5K for total collectable amount of about 1.6k.

We have one lot (52) in collection and two (38, 68) that are falling behind. Lot 38 requested and was granted an extension until the end of August.

OLD BUSINESS:

Front entrance status

NEW BUSINESS:

Proposed Budget

Jul-21

THE ESTATES
of
**TANGLEWOOD
Lakes**

Delinquency Totals		
Acct Receivable (Delinquency)	\$	3,109.35
Asses Paid in Adv (Pre Pays)	\$	8,289.46
Violation Money owed	\$	1,500.00
Legal Fees owed	\$	-
Unit Repairs	\$	-
Total Collectable Amount	\$	1,609.35
Banking Totals		
Total Banco Popular CD's	\$	165,595.03
Total in Banco Popular	\$	414,566.34
Total Other CD's	\$	-
Total CD's	\$	165,595.03
Total In WFF	\$	82,445.09
Total in Funds	\$	497,011.43

	Current Month	Prior Month	Difference
Checking	\$ 128,435.87	\$ 124,494.82	\$ 3,941.05
Savings	\$ 120,535.44	\$ 119,765.96	\$ 769.48
WFFSavings	\$ 82,445.09	\$ 82,445.09	\$ -
Reserve	This Year	Prior Year	
Reserve - Paving and Sealcoating	\$ 255,342.98	\$ 255,342.98	
Reserve - SMS Repair Fund	\$ 57,903.43	\$ 51,259.63	
Reserve - Gate House	\$ 26,279.70	\$ 26,279.70	
Reserve - Security System	\$ 27,342.45	\$ 25,166.25	
Total Reserve	\$ 487,404.00	\$ 448,645.47	