

2015 Treasure's Reports

July

As of 6/30 we have, in Banco Popular, \$78,939.12, in Checking, \$10,153.44 in savings, plus CD's of \$161,646.05 for total funds in Banco Popular of \$250,738.61. As of 6/30, in People Credit Union, we have \$53,687.39 in Savings and CD's of \$30,441.06 for total funds in PCU of \$84,128.45. We earned \$58.18 extra income, unexpected income of \$267.47 and \$0.00 in reimbursement income. We have accounts receivables of over 9K which includes \$296.25 in legal fees, \$1,872.82 in unit repairs and excludes violations in the amount of 1.2K.

We have 1 property (Lot 95) in various stages of bank foreclosure. Lot 36 is on a payment plan and appears to be current. Lot 95 is not delinquent. The others represent approximately 4K of the delinquency amount.

OLD BUSINESS:

Mailbox size increased to 25Mbs.

NEW BUSINESS:

Board needs to schedule a walk around to prepare for new budget.

The Estates of Tanglewood Lakes Financial Report

Jun-15

Revenue	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount			Actual	Budgeted	Monthly	Yearly
100 - Late Fees	\$ 70.00	\$ 104.05	\$ (34.05)	\$ 520.00		Extra Income	
200 - Interest Income	\$ -	\$ 1.52		\$ 4.48		\$ 58.18	\$ 196.94
210 - Assessment Interest Income	\$ 197.47	\$ 3.49	\$ 193.98	\$ 423.43		Unexpected Income	
220 - Reserve Interest Income	\$ 58.18	\$ 20.64	\$ 37.54	\$ 192.46		\$ 267.47	\$ 2,013.43
300 - Misc Income	\$ -	\$ -		\$ -		Reimbursement Income	
400 - Violation Income	\$ -	\$ 70.00		\$ 1,070.00		\$ -	\$ 595.92
450 - Repair Income	\$ -	\$ -		\$ 102.18		\$ 325.65	\$ 2,806.29
500 - Gate Key Income	\$ -	\$ -		\$ -			
501 - Legal Fee Income	\$ -	\$ -		\$ 493.74		Variance	Percent
600 - Assessments	\$ 6,861.98	\$ 6,959.46	\$ (97.48)	\$ 42,824.54	\$ 32,160.00	\$ 10,664.54	133.16%
1180 - Reserve Asses	\$ 1,850.00	\$ 1,850.00		\$ 11,100.00	\$ 11,100.00	\$ -	100.00%
Net Income	\$ 9,037.63	\$ 9,009.16	\$ 28.47	\$ 45,438.37	\$ 32,160.00	\$ 13,278.37	141.29%
	Current Month	Prior Month	Difference	Year to Date		Budget	
Expenses	Amount			Actual	Budgeted	Variance	Percent
1180 - Reserve Txfr	\$ 1,908.18	\$ 1,850.64	\$ 57.54	\$ 11,252.46	\$ 22,200.00	\$ (10,947.54)	50.69%
5001 - Management Fees	\$ 1,030.00	\$ 1,030.00		\$ 6,180.00	\$ 12,360.00	\$ (6,180.00)	50.00%
5010 - Legal Fees	\$ 318.00	\$ -	\$ 318.00	\$ 503.50	\$ 4,200.00	\$ 3,696.50	11.99%
5017 - Mailbox Maintenance	\$ -	\$ -		\$ 1,036.14	\$ 1,500.00	\$ 463.86	69.08%
5020 - Accounting Fees & Tax Return	\$ -	\$ -		\$ -	\$ 300.00	\$ 300.00	0.00%
5030 - Insurance	\$ -	\$ -		\$ 1,430.00	\$ 3,900.00	\$ 2,470.00	36.67%
5041 - Corporate Annual Report	\$ -	\$ -		\$ -	\$ 120.00	\$ 120.00	0.00%
5050 - Electricity	\$ 585.20	\$ 576.16	\$ 9.04	\$ 3,430.51	\$ 6,600.00	\$ 3,169.49	51.98%
5060 - Telephone	\$ 129.86	\$ 129.86		\$ 770.86	\$ 1,380.00	\$ 609.14	55.86%
6009 - Repairs & Maintenance	\$ 13,829.02	\$ -	\$ 13,829.02	\$ 13,829.02	\$ 1,200.00	\$ (12,629.02)	1152.42%
6010 - Ground Maintenance	\$ 435.00	\$ -	\$ 435.00	\$ 2,005.00	\$ 4,200.00	\$ 2,195.00	47.74%
6014 - Gate Repairs	\$ -	\$ 885.00		\$ 3,290.79	\$ 1,800.00	\$ (1,490.79)	182.82%
6062 - General Security and Monitor Sys	\$ -	\$ -		\$ -	\$ 600.00	\$ 600.00	0.00%
6067 - Website	\$ -	\$ -		\$ -	\$ 300.00	\$ 300.00	0.00%
6071 - Towing	\$ -	\$ 90.00		\$ 315.00	\$ 540.00	\$ 225.00	58.33%
6078 - Street Sweeping	\$ -	\$ -		\$ -	\$ 840.00	\$ 840.00	0.00%
6080 - Lake Treatment	\$ 225.00	\$ -	\$ 225.00	\$ 450.00	\$ 900.00	\$ 450.00	50.00%
6116 - Entrance Project	\$ -	\$ -		\$ -	\$ 12,000.00	\$ 12,000.00	0.00%
7000 - Printing	\$ 47.40	\$ 35.60	\$ 11.80	\$ 343.87	\$ 900.00	\$ 556.13	38.21%
7001 - Postage	\$ 118.65	\$ 32.13	\$ 86.52	\$ 478.80	\$ 600.00	\$ 121.20	79.80%
7020 - Office supplies and Expenses	\$ 17.00	\$ 7.80	\$ 9.20	\$ 969.50	\$ 720.00	\$ (249.50)	134.65%
7090 - Contingency	\$ -	\$ 25.44		\$ 127.20	\$ 360.00	\$ 232.80	35.33%
8043 - Sidewalk Maintenance	\$ 1,227.00	\$ -	\$ 1,227.00	\$ 1,227.00	\$ 3,600.00	\$ 2,373.00	34.08%
8044 - Sidewalk Cleaning	\$ -	\$ 1,800.00		\$ 1,800.00	\$ 5,400.00	\$ 3,600.00	33.33%
Total operating expenses	\$ 19,870.31	\$ 6,462.63	\$ 13,407.68	\$ 38,187.19	\$ 64,320.00	\$ 26,132.81	59.37%
Net Worth	Current Month	Prior Month	Difference		Current Month	Prior Month	Difference
	Amounts				Amounts		
Bus CD 0271	\$ 10,338.89	\$10,333.63	\$ 5.26	Bus CD 0775	\$ 22,936.23	\$ 22,936.23	\$ -
Bus CD 1712	\$ 23,545.29	\$23,545.29	\$ -	Bus CD 2562	\$ 23,669.11	\$ 23,669.11	\$ -
Bus CD 2571	\$ 10,074.04	\$10,066.51	\$ 7.53	Bus CD 3098	\$ 10,188.33	\$ 10,185.31	\$ 3.02
Bus CD 3998	\$ 10,470.69	\$10,465.36	\$ 5.33	Bus CD 4355	\$ 10,075.28	\$ 10,075.28	\$ -
Bus CD 5469	\$ 10,075.28	\$10,074.00	\$ 1.28	Bus CD 5899	\$ 10,085.26	\$ 10,085.26	\$ -
Bus CD 9314	\$ 10,080.32	\$10,080.32	\$ -	Bus CD 9712	\$ 10,107.33	\$ 10,107.33	\$ -
PCU CD 6726	\$ 10,200.99	\$10,193.37	\$ 7.62	PCU CD 7366	\$ 10,127.26	\$ 10,114.64	\$ 12.62
PCU CD 7412	\$ 10,112.81	\$10,105.25	\$ 7.56				