

2019 Treasure's Reports

July

As of 6/30 we have, in Banco Popular, \$124,147.30, in Checking, \$74,993.32 in savings, plus CD's of \$164,078.06 for total funds in Banco Popular of \$363,218.68. As of 6/30, in We Florida Financial, we have \$82,304.25 in Savings and CD's of \$20,568.04 for total funds in WFF of \$102,872.29. We earned \$149.94 extra income, unexpected income of \$115.41 and \$0.00 in reimbursement income. We have accounts receivables of over 2.3K which includes \$0.00 in legal fees, 0.00 in unit repairs and excludes violations in the amount of 1.2K.

Lot 38 is behind again!

OLD BUSINESS:

Front entrance update about permit expediter.

NEW BUSINESS:

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

Budget Dates: Sept 1 approve draft budget

Sept 18 send budget to homeowners

Oct 1: Approve Budget

Jun-19



The Estates
of
**TANGLEWOOD
Lakes**

Delinquency Totals			
Acct Receivable (Delinquency)	\$	2,333.44	
Asses Paid in Adv (Pre Pays)	\$	8,583.32	
Violation Money owed	\$	1,239.26	
Legal Fees owed	\$	-	
Unit Repairs	\$	-	
Total Collectable Amount	\$	1,094.18	

Banking Totals			
Total Banco Popular CD's	\$	164,078.06	
Total in Banco Popular	\$	363,218.68	
Total Other CD's	\$	20,568.04	
Total CD's	\$	184,646.10	
Total In WFF	\$	102,872.29	
Total in Funds	\$	466,090.97	

	Current Month	Prior Month	Difference
Checking	\$ 124,147.30	\$ 122,318.58	\$ 1,828.72
Savings	\$ 74,993.32	\$ 73,275.48	\$ 1,717.84
WFFSavings	\$ 82,304.25	\$ 82,283.74	\$ 20.51
Reserve	This Year	Prior Year	
Reserve - Paving and Sealcoating	\$ 247,057.98	\$ 231,184.65	
Reserve - SMS Repair Fund	\$ 45,031.33	\$ 40,179.80	
Reserve - Gate House	\$ 26,279.70	\$ 26,279.70	
Reserve - Security System	\$ 23,574.66	\$ 22,867.86	
Total Reserve	\$416,936.99	\$ 374,909.90	