2022 Treasure's Reports

June

As of 5/31 we have, in Banco Popular, $158,502.32, in Checking, $210,782.34 in savings, plus CD's of $165,852.79 for total funds in Banco Popular of $535,137.45. We earned $76.02 in extra income, unexpected income of $66.65 and $0.00 in reimbursement income. We have accounts receivables over1.4K which includes $0.00 in legal fees, $0.00 in unit repairs and violations of about 1K. The total amount for possible collection is about $435.

OLD BUSINESS:

Lot 44 – correct and bill
Status of front entrance project?

NEW BUSINESS:

Drain Cleaning and certification due in 2023, complete as part of drain inspection?

The Estates of Tanglewood Lakes Financial Report

May-22

Revenue	Current Month Amount	Prior Month Amount	Difference	Year to Date Actual	Year to Date Budgeted	Budget Monthly	Budget Yearly
100 - Late Fees	$ 60.00	$ 140.00	$ (80.00)	$ 520.00		Extra Income	
200 - Interest Income	$ 2.78	$ 2.44	$ 0.34	$ 12.38		$ 76.02	$ 361.09
210 - Assessment Interest Income	$ 6.65	$ 20.96	$ (14.31)	$ 76.28		Unexpected Income	
220 - Reserve Interest Income	$ 73.24	$ 69.96	$ 3.28	$ 317.63		$ 66.65	$ 1,078.78
300 - Misc Income	$ -	$ -		$ -		Reimbursement Income	
400 - Violation Income	$ -	$ 237.50	$ (237.50)	$ 482.50		$ -	$ -
450 - Repair Income	$ -	$ -		$ -		$ 142.67	$ 1,439.87
500 - Gate Key Income	$ -	$ -		$ 31.08			
501 - Legal Fee Income	$ -	$ -		$ -		Variance	Percent
600 - Assessments	$ 6,978.59	$ 7,388.34	$ (409.75)	$ 42,414.99	$ 32,375.00	$ 10,039.99	131.01%
1182 - Reserve Asses	$ 735.00	$ 735.00		$ 3,675.00	$ 3,675.00	$ -	100.00%
Net Income	$ 7,856.26	$ 8,594.20	$ (737.94)	$ 43,537.23	$ 32,375.00	$ 11,162.23	134.48%

Expenses	Current Month Amount	Prior Month Amount	Difference	Year to Date Actual	Budget Budgeted	Variance	Percent
1182 - Reserve Txfr	$ 808.24	$ 804.96	$ 3.28	$ 3,931.98	$ 8,820.00	$ (4,888.02)	44.58%
5001 - Management Fees	$ 1,055.00	$ 1,055.00		$ 5,275.00	$ 12,660.00	$ (7,385.00)	41.67%
5010 - Legal Fees	$ 634.16	$ -	$ 634.16	$ 834.16	$ 3,600.00	$ 2,765.84	23.17%
5017 - Mailbox Maintenance	$ -	$ 45.48	$ (45.48)	$ 45.48	$ 1,200.00	$ 1,154.52	3.79%
5020 - Accounting Fees & Tax Return	$ -	$ -		$ -	$ 360.00	$ 360.00	0.00%
5030 - Insurance	$ -	$ -		$ -	$ 5,124.00	$ 5,124.00	0.00%
5041 - Corporate Annual Report	$ -	$ -		$ -	$ 120.00	$ 120.00	0.00%
5050 - Electricity	$ 595.57	$ 602.70	$ (7.13)	$ 2,445.64	$ 6,840.00	$ 4,394.36	35.75%
5060 - Telephone	$ 175.23	$ 175.23		$ 875.87	$ 2,040.00	$ 1,164.13	42.93%
6009 - Repairs & Maintenance	$ -	$ 895.00	$ (895.00)	$ 895.00	$ 3,600.00	$ 2,705.00	24.86%
6010 - Ground Maintenance	$ 335.00	$ 240.00	$ 95.00	$ 2,115.00	$ 3,900.00	$ 1,785.00	54.23%
6014 - Gate Repairs	$ -	$ -		$ -	$ 3,600.00	$ 3,600.00	0.00%
6062 - General Security and Monitor Sys	$ -	$ -		$ -	$ 2,400.00	$ 2,400.00	0.00%
6071 - Towing	$ -	$ -		$ -	$ 540.00	$ 540.00	0.00%
6078 - Street Sweeping	$ -	$ -		$ -	$ 900.00	$ 900.00	0.00%
6080 - Lake Treatment	$ 225.00	$ -	$ 225.00	$ 450.00	$ 900.00	$ 450.00	50.00%
6116 - Entrance Project	$ -	$ -		$ -	$ 6,000.00	$ 6,000.00	0.00%
7000 - Printing	$ 21.58	$ 4.64	$ 16.94	$ 384.92	$ 900.00	$ 515.08	42.77%
7001 - Postage	$ 8.71	$ 17.21	$ (8.50)	$ 367.80	$ 600.00	$ 232.20	61.30%
7020 - Office supplies and Expenses	$ -	$ -		$ 576.69	$ 1,200.00	$ 623.31	48.06%
7090 - Contingency	$ -	$ -		$ -	$ 3,216.00	$ 3,216.00	0.00%
8043 - Sidewalk Maintenance	$ -	$ -		$ -	$ 9,300.00	$ 9,300.00	0.00%
8044 - Sidewalk Cleaning	$ -	$ -		$ -	$ 8,280.00	$ 8,280.00	0.00%
8079 - Mass Notification System	$ -	$ -		$ 412.00	$ 420.00	$ 8.00	98.10%
Total operating expenses	$ 3,858.49	$ 3,840.22	$ 18.27	$ 14,677.56	$ 77,700.00	$ 63,022.44	18.89%

Delinquency Totals	
Acct Receivable (Delinquency)	$ 1,435.70
Asses Paid in Adv (Pre Pays)	$ 9,116.96
Violation Money owed	$ 1,000.00
Legal Fees owed	$ -
Unit Repairs	$ -
Total Collectable Amount	$ 435.70

Banking Totals	
Total Banco Popular CD's	$ 165,852.79
Total in Banco Popular	$ 535,137.45

Net Worth	Current Month	Prior Month	Difference		Current Month	Prior Month	Difference
Bus CD 0271	$ 10,605.11	$10,604.67	$ 0.44	Bus CD 0775	$ 23,508.77	$ 23,507.80	$ 0.97
Bus CD 1712	$ 24,130.99	$24,129.99	$ 1.00	Bus CD 2562	$ 24,395.78	$ 24,392.78	$ 3.00
Bus CD 2571	$ 10,447.51	$10,447.08	$ 0.43	Bus CD 3098	$ 10,427.14	$ 10,426.72	$ 0.42
Bus CD 3998	$ 10,735.01	$10,734.56	$ 0.45	Bus CD 4355	$ 10,293.82	$ 10,293.40	$ 0.42
Bus CD 5469	$ 10,293.39	$10,292.96	$ 0.43	Bus CD 5899	$ 10,335.74	$ 10,335.32	$ 0.42
Bus CD 9314	$ 10,330.24	$10,329.81	$ 0.43	Bus CD 9712	$ 10,349.29	$ 10,348.85	$ 0.44
Reserve Totals							

Checking	$ 158,502.32	$ 155,480.32	$ 3,022.00
Savings	$ 210,782.34	$ 209,982.95	$ 799.39
Reserve		**This Year**	**Prior Year**
Reserve - Paving and Sealcoatin		$ 255,342.98	$ 255,342.98
Reserve - SMS Repair Fund		$ 63,810.68	$ 56,796.13
Reserve - Gate House		$ 26,279.70	$ 26,279.70
Total Reserve		**$ 585,000.90**	**$ 484,391.84**