

2023 Treasure's Reports

June

As of 5/31 we have, in Banco Popular, \$172,008.49, in Checking, \$222,609.56 in savings, plus CD's of \$166,078.37 for total funds in Banco Popular of \$560,696.42. We earned \$420.34 in extra income, unexpected income of \$73.20 and \$0.00 in reimbursement income. We have accounts receivables over 1.2K which includes \$0.00 in legal fees, \$0.00 in unit repairs and violations of about \$0.00. The total amount for possible collection is about 1.2K.

OLD BUSINESS:

Gate screen replacement

NEW BUSINESS:

Mailbox refurbishment project

The Estates of Tanglewood Lakes Financial Report

May-23

Revenue	Current Month	Prior Month	Difference	Year to Date	Budget
	Amount			Actual	Budgeted
100 - Late Fees	\$ 60.00	\$ 70.00	\$ (10.00)	\$ 410.00	
200 - Interest Income	\$ 3.12	\$ 2.60	\$ 0.52	\$ 14.18	
210 - Assessment Interest Income	\$ 13.20	\$ 6.46	\$ 6.74	\$ 59.40	
220 - Reserve Interest Income	\$ 387.12	\$ 324.42	\$ 62.70	\$ 1,718.08	
300 - Misc Income	\$ -	\$ -		\$ -	
400 - Violation Income	\$ -	\$ -		\$ -	
450 - Repair Income	\$ -	\$ -		\$ 411.95	
500 - Gate Key Income	\$ 30.10	\$ 56.93	\$ (26.83)	\$ 309.56	
501 - Legal Fee Income	\$ -	\$ -		\$ -	
600 - Assessments	\$ 6,919.12	\$ 7,403.63	\$ (484.51)	\$ 35,802.97	\$ 32,375.00
1182 - Reserve Asses	\$ 735.00	\$ 735.00		\$ 3,675.00	\$ 3,675.00
Net Income	\$ 8,147.66	\$ 8,599.04	\$ (451.38)	\$ 37,008.06	\$ 32,375.00

Expenses	Current Month	Prior Month	Difference	Year to Date	Budget
	Amount			Actual	Budgeted
1182 - Reserve Txfr	\$ 1,122.12	\$ 1,059.42	\$ 62.70	\$ 5,393.08	\$ 8,820.00
5001 - Management Fees	\$ 1,500.00	\$ 1,500.00		\$ 7,800.00	\$ 12,660.00
5010 - Legal Fees	\$ 383.50	\$ -	\$ 383.50	\$ 383.50	\$ 2,400.00
5014 - Drainage Clean	\$ -	\$ -		\$ -	\$ 15,000.00
5017 - Mailbox Maintenance	\$ 1,112.80	\$ -	\$ 1,112.80	\$ 1,572.90	\$ 900.00
5020 - Accounting Fees & Tax Return	\$ -	\$ -		\$ -	\$ 360.00
5030 - Insurance	\$ -	\$ -		\$ -	\$ 5,040.00
5041 - Corporate Annual Report	\$ -	\$ 61.25	\$ (61.25)	\$ 122.50	\$ 120.00
5050 - Electricity	\$ 733.70	\$ 743.26	\$ (9.56)	\$ 3,654.22	\$ 6,600.00
5060 - Telephone	\$ -	\$ 195.60	\$ (195.60)	\$ 949.12	\$ 1,800.00
6009 - Repairs & Maintenance	\$ -	\$ -		\$ -	\$ 2,100.00
6010 - Ground Maintenance	\$ 240.00	\$ 240.00		\$ 1,150.00	\$ 3,600.00
6014 - Gate Repairs	\$ 792.50	\$ -	\$ 792.50	\$ 882.50	\$ 2,400.00
6062 - General Security and Monitor Sys	\$ -	\$ -		\$ -	\$ 2,400.00
6078 - Street Sweeping	\$ -	\$ -		\$ 650.00	\$ 900.00
6080 - Lake Treatment	\$ 270.00	\$ -	\$ 270.00	\$ 540.00	\$ 900.00
6116 - Entrance Project	\$ -	\$ -		\$ -	\$ 5,160.00
7000 - Printing	\$ 12.00	\$ 77.22	\$ (65.22)	\$ 182.45	\$ 600.00
7001 - Postage	\$ 2.49	\$ 20.27	\$ (17.78)	\$ 39.49	\$ 600.00
7020 - Office supplies and Expenses	\$ -	\$ 3.68	\$ (3.68)	\$ 9.08	\$ 1,200.00
7090 - Contingency	\$ -	\$ -		\$ -	\$ 1,200.00
8043 - Sidewalk Maintenance	\$ -	\$ -		\$ -	\$ 5,340.00
8044 - Sidewalk Cleaning	\$ -	\$ -		\$ -	\$ 6,000.00
8079 - Mass Notification System	\$ -	\$ -		\$ 412.00	\$ 420.00
Total operating expenses	\$ 6,169.11	\$ 3,900.70	\$ 2,268.41	\$ 18,347.76	\$ 77,700.00

Net Worth	Current Month	Prior Month	Difference		Current Month	Prior Month	Difference
	Amounts				Amounts		
Bus CD 0271	\$ 10,610.41	\$10,609.98	\$ 0.43	Bus CD 0775	\$ 23,520.52	\$ 23,519.56	\$ 0.96
Bus CD 1712	\$ 24,143.05	\$24,142.06	\$ 0.99	Bus CD 2562	\$ 24,432.41	\$ 24,429.39	\$ 3.02
Bus CD 2571	\$ 10,570.93	\$10,558.77	\$ 12.16	Bus CD 3098	\$ 10,432.41	\$ 10,431.93	\$ 0.48
Bus CD 3998	\$ 10,740.37	\$10,739.93	\$ 0.44	Bus CD 4355	\$ 10,298.97	\$ 10,298.55	\$ 0.42
Bus CD 5469	\$ 10,298.53	\$10,298.11	\$ 0.42	Bus CD 5899	\$ 10,340.91	\$ 10,340.49	\$ 0.42
Bus CD 9314	\$ 10,335.40	\$10,334.98	\$ 0.42	Bus CD 9712	\$ 10,354.46	\$ 10,354.02	\$ 0.44
Reserve Totals							



Delinquency Totals		
Acct Receivable (Delinquency)	\$	1,249.43
Asses Paid in Adv (Pre Pays)	\$	9,174.42
Violation Money owed	\$	-
Legal Fees owed	\$	-
Unit Repairs	\$	-
Total Collectable Amount	\$	1,249.43
Banking Totals		
Total Banco Popular CD's	\$	166,078.37
Total in Banco Popular	\$	560,696.42