

## 2024 Treasure's Reports

### June

This is an incomplete report, as the manager has not provided all the request information to complete my report.

As of 5/31 we have, in Banco Popular, \$165,299.78, in Checking, \$235,524.38 in savings, plus CDs of \$166,373.37 for total funds in Banco Popular of \$567,197.53. We earned \$404.00 in extra income, unexpected income of \$xx.xx and \$0.00 in reimbursement income. We have accounts receivables over 1.3K 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 1.3K.

We have four properties that very delinquent and have been sent to the attorneys. In addition, we have 4 properties that are 2 months in arrears and 5 that 1 month in arrears.

### OLD BUSINESS:

Popular Bank – I spent several hours and multiple emails clarifying and setting up the ICS/CDARS and getting the best interest rate for our CDS.

Sidewalk pressure clean – Signed contract? – Time to schedule the spring and fall service dates.

Gate Card/Clicker we usually order 20 clickers at a time and 50 cards. When ordering we have to specify what numbers we want.

Street Sweep after July Fourth, is this scheduled for the 5<sup>th</sup>?

Fences going to water's edge in violation of HOA By-Laws, way forward.

### NEW BUSINESS:

New architect Sara Reyes – ratify contract.

ARC information required/items per each ARC and clarify the 30 days limit.

# The Estates of Tanglewood Lakes Financial Report

May-24

Revenue	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount			Actual	Budgeted	Monthly	Yearly
100 - Late Fees	\$ -	\$ 100.00	\$ (100.00)	\$ 460.00		Extra Income	
200 - Interest Income	\$ 2.84	\$ 3.12	\$ (0.28)	\$ 14.72		\$ 404.00	\$ 2,167.24
210 - Assessment Interest Income	\$ -	\$ 11.04	\$ (11.04)	\$ 69.40		Unexpected Income	
220 - Reserve Interest Income	\$ 385.63	\$ 421.83	\$ (36.20)	\$ 1,969.00		\$ -	\$ 529.40
300 - Misc Income	\$ -	\$ -		\$ -		Reimbursement Income	
400 - Violation Income	\$ -	\$ -		\$ -		\$ -	\$ -
450 - Repair Income	\$ -	\$ -		\$ -		\$ 404.00	\$ 2,696.64
500 - Gate Key Income	\$ 15.53	\$ -	\$ 15.53	\$ 183.52			
501 - Legal Fee Income	\$ -	\$ -		\$ -			
600 - Assessments	\$ -	\$ 6,754.92	\$ (6,754.92)	\$ 34,853.34	\$ 32,375.00	\$ 2,478.34	107.66%
1182 - Reserve Asses	\$ 755.00	\$ 755.00		\$ 3,775.00	\$ 3,675.00	\$ 100.00	102.72%
<b>Net Income</b>	<b>\$ 1,159.00</b>	<b>\$ 8,045.91</b>	<b>\$ (6,886.91)</b>	<b>\$ 35,580.98</b>	<b>\$ 32,375.00</b>	<b>\$ 3,205.98</b>	<b>109.90%</b>

Expenses	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount			Actual	Budgeted	Variance	Percent
1182 - Reserve Txfr	\$ 1,140.63	\$ 1,176.83	\$ (36.20)	\$ 5,744.00	\$ 9,060.00	\$ (3,316.00)	63.40%
5001 - Management Fees	\$ 1,500.00	\$ 1,500.00		\$ 7,500.00	\$ 18,000.00	\$ (10,500.00)	41.67%
5010 - Legal Fees	\$ -	\$ -		\$ -	\$ 2,400.00	\$ 2,400.00	0.00%
5017 - Mailbox Maintenance	\$ -	\$ 230.05	\$ (230.05)	\$ 984.40	\$ 3,000.00	\$ 2,015.60	32.81%
5020 - Accounting Fees & Tax Return	\$ -	\$ -		\$ -	\$ 300.00	\$ 300.00	0.00%
5030 - Insurance	\$ -	\$ -		\$ -	\$ 7,200.00	\$ 7,200.00	0.00%
5041 - Corporate Annual Report	\$ -	\$ -		\$ 61.25	\$ 180.00	\$ 118.75	34.03%
5050 - Electricity	\$ 717.12	\$ 726.60	\$ (9.48)	\$ 2,946.29	\$ 7,800.00	\$ 4,853.71	37.77%
5060 - Telephone	\$ 192.56	\$ 385.41	\$ (192.85)	\$ 963.67	\$ 2,280.00	\$ 1,316.33	42.27%
6009 - Repairs & Maintenance	\$ 14,850.00	\$ -	\$ 14,850.00	\$ 16,225.00	\$ 2,400.00	\$ (13,825.00)	676.04%
6010 - Ground Maintenance	\$ 240.00	\$ 240.00		\$ 1,390.00	\$ 3,300.00	\$ 1,910.00	42.12%
6014 - Gate Repairs	\$ 219.35	\$ -	\$ 219.35	\$ 219.35	\$ 4,500.00	\$ 4,280.65	4.87%
6062 - General Security and Monitor Sys	\$ -	\$ -		\$ -	\$ 900.00	\$ 900.00	0.00%
6078 - Street Sweeping	\$ 650.00	\$ 650.00		\$ 1,625.00	\$ 1,920.00	\$ 295.00	84.64%
6080 - Lake Treatment	\$ -	\$ -		\$ -	\$ 1,080.00	\$ 1,080.00	0.00%
6116 - Entrance Project	\$ -	\$ -		\$ -	\$ 6,000.00	\$ 6,000.00	0.00%
7000 - Printing	\$ 120.45	\$ 0.66	\$ 119.79	\$ 746.09	\$ 600.00	\$ (146.09)	124.35%
7001 - Postage	\$ 11.22	\$ 24.80	\$ (13.58)	\$ 880.26	\$ 600.00	\$ (280.26)	146.71%
7020 - Office supplies and Expenses	\$ -	\$ -		\$ -	\$ 900.00	\$ 900.00	0.00%
7090 - Contingency	\$ -	\$ -		\$ -	\$ 1,080.00	\$ 1,080.00	0.00%
8043 - Sidewalk Maintenance	\$ -	\$ -		\$ -	\$ 3,600.00	\$ 3,600.00	0.00%
8044 - Sidewalk Cleaning	\$ -	\$ -		\$ 3,187.00	\$ 9,000.00	\$ 5,813.00	35.41%
8079 - Mass Notification System	\$ -	\$ -		\$ 420.00	\$ 420.00	\$ -	100.00%
<b>Total operating expenses</b>	<b>\$ 19,641.33</b>	<b>\$ 4,934.35</b>	<b>\$ 14,706.98</b>	<b>\$ 37,148.31</b>	<b>\$ 77,460.00</b>	<b>\$ 40,311.69</b>	<b>47.96%</b>

Net Worth	Current Month	Prior Month	Difference	Current Month	Prior Month	Difference
	Amounts			Amounts		
Bus CD 0271	\$ 10,615.73	\$10,615.30	\$ 0.43	Bus CD 0775	\$ 23,532.32	\$ 23,531.35 \$ 0.97
Bus CD 1712	\$ 24,155.16	\$24,154.17	\$ 0.99	Bus CD 2562	\$ 24,469.18	\$ 24,466.17 \$ 3.01
Bus CD 2571	\$ 10,763.45	\$10,746.84	\$ 16.61	Bus CD 3098	\$ 10,437.59	\$ 10,437.16 \$ 0.43
Bus CD 3998	\$ 10,745.76	\$10,745.32	\$ 0.44	Bus CD 4355	\$ 10,304.14	\$ 10,303.71 \$ 0.43
Bus CD 5469	\$ 10,303.70	\$10,303.28	\$ 0.42	Bus CD 5899	\$ 10,346.10	\$ 10,345.67 \$ 0.43
Bus CD 9314	\$ 10,340.59	\$10,340.16	\$ 0.43	Bus CD 9712	\$ 10,359.65	\$ 10,359.21 \$ 0.44
<b>Reserve Totals</b>						



<b>Delinquency Totals</b>		
Acct Receivable (Delinquency)	\$	1,337.75
Asses Paid in Adv (Pre Pays)	\$	9,470.14
Violation Money owed	\$	-
Legal Fees owed	\$	-
Unit Repairs	\$	-
Total Collectable Amount	\$	1,337.75
<b>Banking Totals</b>		
Total Banco Popular CD's	\$	166,373.37
Total in Banco Popular	\$	567,197.53

	Current Month	Prior Month	Difference
Checking	\$ 165,299.78	\$178,495.05	\$ (13,195.27)
Savings	\$ 235,524.38	\$234,383.75	\$ 1,140.63
<b>Reserve</b>	<b>This Year</b>	<b>Prior Year</b>	
Reserve - Paving and Sealcoating	\$ 258,346.08	\$ 255,342.98	
Reserve - SMS Repair Fund	\$ 75,738.88	\$ 71,344.28	
Reserve - Gate House	\$ 27,051.60	\$ 26,279.70	
Reserve - Security System	\$ 30,822.00	\$ 30,071.60	
<b>Total Reserve</b>	<b>\$ 391,958.56</b>	<b>\$ 383,038.56</b>	