2022 Treasure's Reports

March
As of 2/28 we have, in Banco Popular, $146,326.48, in Checking, $208,392.87 in savings, plus CD's of $165,819.20 for total funds in Banco Popular of $520,538.55. We Florida Financial account has been closed. We earned $54.06 extra income, unexpected income of $164.01. We have accounts receivables approximately $2.2K which includes violations of about 1K. The total amount for possible collection is about $1200.

OLD BUSINESS:

Clicker purchase and numbers

NEW BUSINESS:

Entrance Arc/Eng retainer
Lot 33 Pool Arc Req

The Estates of Tanglewood Lakes Financial Report

Feb-22

Revenue	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount			Actual	Budgeted	Monthly	Yearly
100 - Late Fees	$ 130.00	$ 30.00	$ 100.00	$ 160.00		Extra Income	
200 - Interest Income	$ 2.22	$ 2.40	$ (0.18)	$ 4.62		$ 54.06	$ 148.19
210 - Assessment Interest Income	$ 34.01	$ -	$ 34.01	$ 34.01		Unexpected Income	
220 - Reserve Interest Income	$ 51.84	$ 60.65	$ (8.81)	$ 112.49		$ 164.01	$ 194.01
300 - Misc Income	$ -	$ -		$ -		Reimbursement Income	
400 - Violation Income	$ -	$ -		$ -		$ -	$ -
450 - Repair Income	$ -	$ -		$ -		$ 218.07	$ 342.20
500 - Gate Key Income	$ -	$ 31.08	$ (31.08)	$ 31.08			
501 - Legal Fee Income	$ -	$ -		$ -		Variance	Percent
600 - Assessments	$ 7,015.52	$ 6,655.62	$ 359.90	$ 13,671.14	$ 12,950.00	$ 721.14	105.57%
1182 - Reserve Asses	$ 735.00	$ 735.00		$ 1,470.00	$ 1,470.00	$ -	100.00%
Net Income	$ 7,968.59	$ 7,514.75	$ 453.84	$ 13,900.85	$ 12,950.00	$ 950.85	107.34%

Expenses	Current Month	Prior Month	Difference	Year to Date	Budget		
	Amount			Actual	Budgeted	Variance	Percent
1182 - Reserve Txfr	$ 786.84	$ 735.00	$ 51.84	$ 1,521.84	$ 8,820.00	$ (7,298.16)	17.25%
5001 - Management Fees	$ 1,055.00	$ 1,055.00		$ 2,110.00	$ 12,660.00	$ (10,550.00)	16.67%
5010 - Legal Fees	$ 200.00	$ -	$ 200.00	$ 200.00	$ 3,600.00	$ 3,400.00	5.56%
5017 - Mailbox Maintenance	$ -	$ -		$ -	$ 1,200.00	$ 1,200.00	0.00%
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	$ 600.06	$ 598.33	$ 1.73	$ 1,198.39	$ 6,840.00	$ 5,641.61	17.52%
5060 - Telephone	$ 174.47	$ 175.47	$ (1.00)	$ 349.94	$ 2,040.00	$ 1,690.06	17.15%
6009 - Repairs & Maintenance	$ -	$ -		$ -	$ 3,600.00	$ 3,600.00	0.00%
6010 - Ground Maintenance	$ 240.00	$ 335.00	$ (95.00)	$ 575.00	$ 3,900.00	$ 3,325.00	14.74%
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	$ -	$ -		$ -	$ 900.00	$ 900.00	0.00%
6116 - Entrance Project	$ -	$ -		$ -	$ 6,000.00	$ 6,000.00	0.00%
7000 - Printing	$ 316.46	$ 4.04	$ 312.42	$ 320.50	$ 900.00	$ 579.50	35.61%
7001 - Postage	$ -	$ 137.08	$ (137.08)	$ 137.08	$ 600.00	$ 462.92	22.85%
7020 - Office supplies and Expenses	$ -	$ 516.00	$ (516.00)	$ 516.00	$ 1,200.00	$ 684.00	43.00%
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	$ (412.00)	$ 412.00	$ 420.00	$ 8.00	98.10%
Total operating expenses	$ 3,372.83	$ 3,967.92	$ (595.09)	$ 5,818.91	$ 77,700.00	$ 71,881.09	7.49%

Delinquency Totals	
Acct Receivable (Delinquency)	$ 2,220.23
Asses Paid in Adv (Pre Pays)	$ 8,456.95
Violation Money owed	$ 1,000.00
Legal Fees owed	$ -
Unit Repairs	$ -
Total Collectable Amount	$ 1,220.23

Banking Totals	
Total Banco Popular CD's	$ 165,819.20
Total in Banco Popular	$ 520,538.55

Net Worth	Current Month	Prior Month	Difference		Current Month	Prior Month	Difference
	Amounts				Amounts		
Bus CD 0271	$ 10,603.82	$10,603.36	$ 0.46	Bus CD 0775	$ 23,505.90	$ 23,504.90	$ 1.00
Bus CD 1712	$ 24,128.04	$24,120.89	$ 7.15	Bus CD 2562	$ 24,386.86	$ 24,383.76	$ 3.10
Bus CD 2571	$ 10,446.24	$10,445.80	$ 0.44	Bus CD 3098	$ 10,425.87	$ 10,425.43	$ 0.44
Bus CD 3998	$ 10,733.70	$10,733.24	$ 0.46	Bus CD 4355	$ 10,292.57	$ 10,292.13	$ 0.44
Bus CD 5469	$ 10,292.13	$10,291.69	$ 0.44	Bus CD 5899	$ 10,332.11	$ 10,329.05	$ 3.06
Bus CD 9314	$ 10,323.98	$10,320.93	$ 3.05	Bus CD 9712	$ 10,347.98	$ 10,347.58	$ 0.40

	Current Month	Prior Month	Difference
Checking	$ 146,326.48	$ 142,547.74	$ 3,778.74
Savings	$ 208,392.87	$ 125,163.10	$ 83,229.77
WFFSavings	$ -	$ 82,463.37	$ (82,463.37)

Reserve	This Year	Prior Year
Reserve - Paving and Sealcoating	$ 255,342.98	$ 255,342.98
Reserve - SMS Repair Fund	$ 61,927.28	$ 55,135.18
Reserve - Gate House	$ 26,279.70	$ 26,279.70
Reserve - Security System	$ 28,463.60	$ 26,435.70
Total Reserve	**$ 580,406.43**	**$ 479,879.28**