2021 Treasure's Reports

May

As of 4/30 we have, in Banco Popular, $116,934.45, in Checking, $118,226.54 in savings, plus CD's of $165,456.41 for total funds in Banco Popular of $400,617.40. In We Florida Financial, we have $82,434.81 in Savings in WFF. We earned $85.43 extra income, unexpected income of $73.88 and $0.00 in reimbursement income. We have accounts receivables over 2.6K which includes $0.00 in legal fees, $0.00 in unit repairs and violations of about 1.5K. The total amount for possible collection is about 1.1K.

OLD BUSINESS:

Front entrance update?

NEW BUSINESS:

Lake shore cleanup and debris removal.

The Estates of Tanglewood Lakes Financial Report

Apr-21

Revenue	Current Month	Prior Month	Difference	Year to Date Actual	Year to Date Budgeted	Budget Monthly	Budget Yearly
	Amount			Actual	Budgeted	Monthly	Yearly
100 - Late Fees	$ 60.00	$ 120.00	$ (60.00)	$ 310.00		Extra Income	
200 - Interest Income	$ 1.90	$ 2.02	$ (0.12)	$ 5.58		$ 85.43	$ 343.85
210 - Assessment Interest Income	$ 13.88	$ 18.82	$ (4.94)	$ 45.92		Unexpected Income	
220 - Reserve Interest Income	$ 83.53	$ 85.93	$ (2.40)	$ 338.27		$ 73.88	$ 355.92
300 - Misc Income	$ -	$ -		$ -		Reimbursement Income	
400 - Violation Income	$ -	$ -		$ -		$ -	$ -
450 - Repair Income	$ -	$ -		$ -		$ 159.31	$ 699.77
500 - Gate Key Income	$ -	$ -		$ -			
501 - Legal Fee Income	$ -	$ -		$ -		Variance	Percent
600 - Assessments	$ 6,298.20	$ 7,422.46	$ (1,124.26)	$ 28,660.80	$ 25,900.00	$ 2,760.80	110.66%
1182 - Reserve Asses	$ 735.00	$ 735.00		$ 2,940.00	$ 2,940.00	$ -	100.00%
Net Income	$ 7,192.51	$ 8,384.23	$ (1,191.72)	$ 29,022.30	$ 25,900.00	$ 3,122.30	112.06%

Expenses	Current Month	Prior Month	Difference	Year to Date Actual	Budgeted	Budget Variance	Percent
	Amount			Actual	Budgeted	Variance	Percent
1182 - Reserve Txfr	$ 818.53	$ 820.93	$ (2.40)	$ 3,278.27	$ 8,820.00	$ (5,541.73)	37.17%
5001 - Management Fees	$ 1,055.00	$ 1,055.00		$ 4,220.00	$ 12,660.00	$ (8,440.00)	33.33%
5010 - Legal Fees	$ -	$ -		$ -	$ 4,500.00	$ 4,500.00	0.00%
5017 - Mailbox Maintenance	$ -	$ 42.80	$ (42.80)	$ 138.05	$ 1,200.00	$ 1,061.95	11.50%
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	$ -	$ -		$ 61.25	$ 120.00	$ 58.75	51.04%
5050 - Electricity	$ 566.82	$ 566.93	$ (0.11)	$ 2,269.21	$ 6,240.00	$ 3,970.79	36.37%
5060 - Telephone	$ 166.19	$ 165.43	$ 0.76	$ 662.48	$ 2,040.00	$ 1,377.52	32.47%
6009 - Repairs & Maintenance	$ -	$ -		$ -	$ 3,600.00	$ 3,600.00	0.00%
6010 - Ground Maintenance	$ 240.00	$ 325.00	$ (85.00)	$ 1,490.00	$ 3,600.00	$ 2,110.00	41.39%
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	$ 275.00	$ -	$ 275.00	$ 550.00	$ 900.00	$ 350.00	61.11%
6080 - Lake Treatment	$ -	$ 225.00	$ (225.00)	$ 225.00	$ 900.00	$ 675.00	25.00%
6116 - Entrance Project	$ -	$ -		$ -	$ 6,000.00	$ 6,000.00	0.00%
7000 - Printing	$ 14.97	$ 1.34	$ 13.63	$ 197.13	$ 900.00	$ 702.87	21.90%
7001 - Postage	$ 17.86	$ 1.48	$ 16.38	$ 201.93	$ 600.00	$ 398.07	33.66%
7020 - Office supplies and Expenses	$ 9.67	$ 73.32	$ (63.65)	$ 160.05	$ 1,200.00	$ 1,039.95	13.34%
7090 - Contingency	$ -	$ -		$ -	$ 3,216.00	$ 3,216.00	0.00%
8043 - Sidewalk Maintenance	$ -	$ -		$ -	$ 9,300.00	$ 9,300.00	0.00%
8044 - Sidewalk Cleaning	$ -	$ -		$ 2,700.00	$ 8,280.00	$ 5,580.00	32.61%
8079 - Mass Notification System	$ -	$ -		$ 412.00	$ 420.00	$ 8.00	98.10%
Total operating expenses	$ 3,164.04	$ 3,277.23	$ (113.19)	$ 13,287.10	$ 77,700.00	$ 64,412.90	17.10%

Delinquency Totals	
Acct Receivable (Delinquency)	$ 2,623.99
Asses Paid in Adv (Pre Pays)	$ 8,722.95
Violation Money owed	$ 1,500.00
Legal Fees owed	$ -
Unit Repairs	$ -
Total Collectable Amount	$ 1,123.99

Banking Totals	
Total Banco Popular CD's	$ 165,456.41
Total in Banco Popular	$ 400,617.40
Total Other CD's	$ -
Total CD's	$ 165,456.41
Total In WFF	$ 82,434.81
Total in Funds	$ 483,052.21

Net Worth	Current Month	Prior Month	Difference		Current Month	Prior Month	Difference
	Amounts				Amounts		
Bus CD 0271	$ 10,580.81	$10,577.67	$ 3.14	Bus CD 0775	$ 23,449.13	$ 23,442.18	$ 6.95
Bus CD 1712	$ 24,057.55	$24,050.42	$ 7.13	Bus CD 2562	$ 24,319.73	$ 24,310.46	$ 9.27
Bus CD 2571	$ 10,437.96	$10,436.19	$ 1.77	Bus CD 3098	$ 10,398.05	$ 10,394.97	$ 3.08
Bus CD 3998	$ 10,715.76	$10,712.58	$ 3.18	Bus CD 4355	$ 10,285.73	$ 10,282.68	$ 3.05
Bus CD 5469	$ 10,282.68	$10,279.63	$ 3.05	Bus CD 5899	$ 10,301.93	$ 10,298.87	$ 3.06
Bus CD 9314	$ 10,293.82	$10,290.77	$ 3.05	Bus CD 9712	$ 10,333.26	$ 10,330.29	$ 2.97

	Current Month	Prior Month	Difference
Checking	$ 116,934.45	$ 113,602.91	$ 3,331.54
Savings	$ 118,226.54	$ 117,457.71	$ 768.83
WFFSavings	$ 82,434.81	$ 82,434.81	$ -

Reserve	This Year	Prior Year
Reserve - Paving and Sealcoating	$ 255,342.98	$ 255,342.98
Reserve - SMS Repair Fund	$ 56,242.48	$ 49,598.68
Reserve - Gate House	$ 26,279.70	$ 26,279.70
Reserve - Security System	$ 26,798.40	$ 24,622.20
Total Reserve	**$ 482,890.10**	**$ 444,203.68**