2024 Treasure's Reports

November
As of 10/31 we have, in Banco Popular, $141,499.55, in Checking, $241,497.47 in savings, plus CDs of $166,237.86 for total funds in Banco Popular of $559,234.88. We earned $572.21 extra income, unexpected income of $110.17 and $0.00 in reimbursement income. We have accounts receivables about 2.2K dollars 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 2.2K dollars.

OLD BUSINESS:

NEW BUSINESS:
Popular Bank

- New signature cards for new Board composition
- New login for new Treasurer and remove old Treasure login

The Estates of Tanglewood Lakes Financial Report

Oct-24

Revenue	Current Month Amount	Prior Month Amount	Difference	Year to Date Actual	Year to Date Budgeted	Budget Monthly	Budget Yearly
100 - Late Fees	$ 90.00	$ 100.00	$ (10.00)	$ 1,196.05		Extra Income	
200 - Interest Income	$ 2.47	$ 2.72	$ (0.25)	$ 25.24		$ 572.21	$ 4,004.85
210 - Assessment Interest Income	$ 20.17	$ 4.87	$ 15.30	$ 161.65		Unexpected Income	
220 - Reserve Interest Income	$ 403.15	$ 424.88	$ (21.73)	$ 3,557.44		$ 110.17	$ 1,357.70
300 - Misc Income	$ -	$ -		$ -		Reimbursement Income	
400 - Violation Income	$ -	$ -		$ -		$ -	$ -
450 - Repair Income	$ -	$ -		$ -		$ 682.38	$ 5,362.55
500 - Gate Key Income	$ 166.59	$ 72.06	$ 94.53	$ 422.17			
501 - Legal Fee Income	$ -	$ -		$ -		Variance	Percent
600 - Assessments	$ 6,591.89	$ 7,328.62	$ (736.73)	$ 80,747.82	$ 68,250.00	$ 12,497.82	118.31%
1182 - Reserve Asses	$ 755.00	$ 755.00		$ 7,550.00	$ 7,350.00	$ 200.00	102.72%
Net Income	$ 8,029.27	$ 8,688.15	$ (658.88)	$ 82,552.93	$ 68,250.00	$ 14,302.93	120.96%

Expenses	Current Month Amount	Prior Month Amount	Difference	Year to Date Actual	Budgeted	Budget Variance	Percent
1182 - Reserve Txfr	$ 1,158.15	$ 1,179.88	$ (21.73)	$ 11,107.44	$ 9,060.00	$ 2,047.44	122.60%
5001 - Management Fees	$ 1,500.00	$ 1,500.00		$ 15,000.00	$ 18,000.00	$ (3,000.00)	83.33%
5010 - Legal Fees	$ -	$ -		$ -	$ 2,400.00	$ 2,400.00	0.00%
5014 - Drainage System	$ -	$18,313.00	$ (18,313.00)	$ 20,098.00	$ 3,000.00	$ (17,098.00)	669.93%
5017 - Mailbox Maintenance	$ -	$ 320.05	$ (320.05)	$ 1,304.45	$ 300.00	$ (1,004.45)	434.82%
5020 - Accounting Fees & Tax Return	$ -	$ -		$ -	$ 7,200.00	$ 7,200.00	0.00%
5030 - Insurance	$ -	$ -		$ 6,639.74	$ 180.00	$ (6,459.74)	3688.74%
5041 - Corporate Annual Report	$ -	$ -		$ 61.25	$ 7,800.00	$ 7,738.75	0.79%
5050 - Electricity	$ 717.38	$ 719.75	$ (2.37)	$ 6,532.70	$ 2,280.00	$ (4,252.70)	286.52%
5060 - Telephone	$ 193.29	$ 193.07	$ 0.22	$ 1,928.75	$ 2,400.00	$ 471.25	80.36%
6009 - Repairs & Maintenance	$ -	$ -		$ 17,573.00	$ 3,300.00	$ (14,273.00)	532.52%
6010 - Ground Maintenance	$ 765.00	$ -	$ 765.00	$ 3,065.00	$ 4,500.00	$ 1,435.00	68.11%
6014 - Gate Repairs	$ 859.65	$ 909.50	$ (49.85)	$ 2,282.75	$ 900.00	$ (1,382.75)	253.64%
6062 - General Security and Monitor Sys	$ -	$ -		$ 188.50	$ 1,920.00	$ 1,731.50	9.82%
6078 - Street Sweeping	$ -	$ 650.00	$ (650.00)	$ 4,225.00	$ 1,080.00	$ (3,145.00)	391.20%
6080 - Lake Treatment	$ -	$ -		$ -	$ 6,000.00	$ 6,000.00	0.00%
6116 - Entrance Project	$ -	$ -		$ 3,000.00	$ 600.00	$ (2,400.00)	500.00%
7000 - Printing	$ 197.82	$ 31.26	$ 166.56	$ 1,048.78	$ 600.00	$ (448.78)	174.80%
7001 - Postage	$ 3.65	$ 2.91	$ 0.74	$ 893.68	$ 900.00	$ 6.32	99.30%
7020 - Office supplies and Expenses	$ -	$ -		$ -	$ 1,080.00	$ 1,080.00	0.00%
7090 - Contingency	$ -	$ -		$ -	$ 3,600.00	$ 3,600.00	0.00%
8043 - Sidewalk Maintenance	$ -	$ -		$ -	$ 9,000.00	$ 9,000.00	0.00%
8044 - Sidewalk Cleaning	$ 4,333.50	$ -	$ 4,333.50	$ 7,520.50	$ 4,200.00	$ (3,320.50)	179.06%
8079 - Mass Notification System	$ -	$ 900.00	$ (900.00)	$ 1,320.00	$ 420.00	$ (900.00)	314.29%
Total operating expenses	$ 9,728.44	$24,719.42	$ (14,990.98)	$ 92,682.10	$ 81,660.00	$ (11,022.10)	113.50%

Delinquency Totals	
Acct Receivable (Delinquency)	$ 2,240.90
Asses Paid in Adv (Pre Pays)	$ 8,136.80
Violation Money owed	$ -
Legal Fees owed	$ -
Unit Repairs	$ -
Total Collectable Amount	$ 2,240.90

Banking Totals	
Total Banco Popular CD's	$ 156,237.86
CDARS CD	$ 10,000.00
Total in Banco Popular	$ 549,234.88

Net Worth	Current Month Amounts	Prior Month Amounts	Difference		Current Month Amounts	Prior Month Amounts	Difference
Bus CD 0271	$ 10,617.96	$10,617.52	$ 0.44	Bus CD 0775	$ 23,537.25	$ 23,536.28	$ 0.97
Bus CD 1712	$ 24,160.23	$24,159.23	$ 1.00	Bus CD 2562	$ 24,484.57	$ 24,481.55	$ 3.02
Bus CD 2571	$ 10,891.35	$10,860.60	$ 30.75	Bus CD 3098	$ 10,439.78	$ 10,439.35	$ 0.43
Bus CD 3998	$ 10,747.57	$10,747.57	$ -	Bus CD 4355	$ 10,306.30	$ 10,305.87	$ 0.43
Bus CD 5899	$ 10,348.27	$10,347.84	$ 0.43	Bus CD 9314	$ 10,342.75	$ 10,342.33	$ 0.42
Bus CD 9712	$ 10,361.83	$10,361.39	$ 0.44	CDAR 7304	$ 10,000.00	$ 10,000.00	$ -

	Current Month	Prior Month	Difference
Checking	$ 141,499.55	$ 145,032.91	$ (3,533.36)
Savings	$ 241,497.47	$ 240,377.65	$ 1,119.82

Reserve	This Year	Prior Year
Reserve - Paving and Sealcoatin	$ 261,349.18	$ 255,342.98
Reserve - SMS Repair Fund	$ 75,738.88	$ 74,483.28
Reserve - Gate House	$ 27,823.50	$ 26,279.70
Reserve - Security System	$ 30,822.00	$ 30,607.60
Total Reserve	$ 395,733.56	$ 386,713.56

Reserve Totals