# 2021 Treasure’s Reports

**November**
As of 10/31 we have, in Banco Popular, $134,013.29, in Checking, $122,849.31 in savings, plus CD’s of $165,715.72 for total funds in Banco Popular of $422,578.32. In We Florida Financial, we have $82,455.48 in Savings, for total funds of $505,033.80. We earned $75.72 extra income, unexpected income of $85.27 and $0.00 in reimbursement income. We have accounts receivables over 3K 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 1.5K dollars.

**OLD BUSINESS:**

Restripe speed humps

Gate system cards/clickers limitation.

**NEW BUSINESS:**

Warranty UPS

# The Estates of Tanglewood Lakes Financial Report

Oct-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 | $ 80.00 | $ 148.11 | $ (68.11) | $ 498.11 | | Extra Income | |
| 200 - Interest Income | $ 2.09 | $ 2.15 | $ (0.06) | $ 16.42 | | $ 75.72 | $ 897.38 |
| 210 - Assessment Interest Income | $ 5.27 | $ 40.03 | $ (34.76) | $ 17.30 | | Unexpected Income | |
| 220 - Reserve Interest Income | $ 73.63 | $ 85.98 | $ (12.35) | $ 880.96 | | $ 85.27 | $ 515.41 |
| 300 - Misc Income | $ - | $ - | | $ - | | Reimbursement Income | |
| 400 - Violation Income | $ - | $ - | | $ - | | $ - | $ - |
| 450 - Repair Income | $ - | $ - | | $ - | | $ 160.99 | $ 1,412.79 |
| 500 - Gate Key Income | $ - | $ - | | $ - | | | |
| 501 - Legal Fee Income | $ - | $ - | | $ - | | Variance | Percent |
| 600 - Assessments | $ 6,882.47 | $ 7,089.66 | $ (207.19) | $ 70,681.63 | $ 64,750.00 | $ 5,931.63 | 109.16% |
| 1182 - Reserve Asses | $ 735.00 | $ 735.00 | | $ 7,350.00 | $ 7,350.00 | $ - | 100.00% |
| **Net Income** | $ 7,778.46 | $ 8,100.93 | $ (322.47) | $ 71,213.46 | $ 64,750.00 | $ 6,463.46 | 109.98% |

| Expenses | Current Month | Prior Month | Difference | Year to Date Actual | Budgeted | Budget Variance | Percent |
|---|---|---|---|---|---|---|---|
| | Amount | | | Actual | Budgeted | Variance | Percent |
| 1182 - Reserve Txfr | $ 808.63 | $ 820.98 | $ (12.35) | $ 8,230.96 | $ 8,820.00 | $ (589.04) | 93.32% |
| 5001 - Management Fees | $ 1,055.00 | $ 1,055.00 | | $ 10,550.00 | $ 12,660.00 | $ (2,110.00) | 83.33% |
| 5010 - Legal Fees | $ 132.50 | $ - | $ 132.50 | $ 132.50 | $ 4,500.00 | $ 4,367.50 | 2.94% |
| 5017 - Mailbox Maintenance | $ - | $ - | | $ 138.05 | $ 1,200.00 | $ 1,061.95 | 11.50% |
| 5020 - Accounting Fees & Tax Return | $ - | $ 300.00 | $ (300.00) | $ 300.00 | $ 360.00 | $ 60.00 | 83.33% |
| 5030 - Insurance | $ - | $ - | | $ - | $ 5,124.00 | $ 5,124.00 | 0.00% |
| 5041 - Corporate Annual Report | $ - | $ - | | $ 61.25 | $ 120.00 | $ 58.75 | 51.04% |
| 5050 - Electricity | $ 570.40 | $ 569.95 | $ 0.45 | $ 5,700.74 | $ 6,240.00 | $ 539.26 | 91.36% |
| 5060 - Telephone | $ 165.92 | $ 166.40 | $ (0.48) | $ 1,659.81 | $ 2,040.00 | $ 380.19 | 81.36% |
| 6009 - Repairs & Maintenance | $ - | $ - | | $ - | $ 3,600.00 | $ 3,600.00 | 0.00% |
| 6010 - Ground Maintenance | $ 240.00 | $ 335.00 | $ (95.00) | $ 3,195.00 | $ 3,600.00 | $ 405.00 | 88.75% |
| 6014 - Gate Repairs | $ 190.00 | $ 94.25 | $ 95.75 | $ 435.12 | $ 3,600.00 | $ 3,164.88 | 12.09% |
| 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 | $ - | $ - | | $ 825.00 | $ 900.00 | $ 75.00 | 91.67% |
| 6080 - Lake Treatment | $ 225.00 | $ - | $ 225.00 | $ 900.00 | $ 900.00 | $ - | 100.00% |
| 6116 - Entrance Project | $ - | $ - | | $ 750.00 | $ 6,000.00 | $ 5,250.00 | 12.50% |
| 7000 - Printing | $ 248.37 | $ 16.35 | $ 232.02 | $ 533.44 | $ 900.00 | $ 366.56 | 59.27% |
| 7001 - Postage | $ 148.78 | $ 15.32 | $ 133.46 | $ 420.28 | $ 600.00 | $ 179.72 | 70.05% |
| 7020 - Office supplies and Expenses | $ - | $ - | | $ 163.45 | $ 1,200.00 | $ 1,036.55 | 13.62% |
| 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** | $ 3,784.60 | $ 3,373.25 | $ 411.35 | $ 28,876.64 | $ 77,700.00 | $ 48,823.36 | 37.16% |

| Delinquency Totals | |
|---|---|
| Acct Receivable (Delinquency) | $ 3,018.31 |
| Asses Paid in Adv (Pre Pays) | $ 6,778.42 |
| Violation Money owed | $ 1,500.00 |
| Legal Fees owed | $ - |
| Unit Repairs | $ - |
| Total Collectable Amount | $ 1,518.31 |

| Banking Totals | |
|---|---|
| Total Banco Popular CD's | $ 165,715.72 |
| Total in Banco Popular | $ 422,578.32 |
| Total Other CD's | $ - |
| Total CD's | $ 165,715.72 |
| Total In WFF | $ 82,455.48 |
| Total in Funds | $ 505,033.80 |

| Net Worth | Current Month | Prior Month | Difference | | Current Month | Prior Month | Difference |
|---|---|---|---|---|---|---|---|
| | Amounts | | | | Amounts | | |
| Bus CD 0271 | $ 10,599.34 | $10,596.30 | $ 3.04 | Bus CD 0775 | $ 23,490.20 | $ 23,483.46 | $ 6.74 |
| Bus CD 1712 | $ 24,099.68 | $24,092.77 | $ 6.91 | Bus CD 2562 | $ 24,374.54 | $ 24,365.55 | $ 8.99 |
| Bus CD 2571 | $ 10,444.48 | $10,444.05 | $ 0.43 | Bus CD 3098 | $ 10,416.26 | $ 10,413.28 | $ 2.98 |
| Bus CD 3998 | $ 10,731.89 | $10,731.45 | $ 0.44 | Bus CD 4355 | $ 10,290.83 | $ 10,290.41 | $ 0.42 |
| Bus CD 5469 | $ 10,290.40 | $10,289.97 | $ 0.43 | Bus CD 5899 | $ 10,319.97 | $ 10,317.01 | $ 2.96 |
| Bus CD 9314 | $ 10,311.85 | $10,308.89 | $ 2.96 | Bus CD 9712 | $ 10,346.28 | $ 10,345.84 | $ 0.44 |

| | Current Month | Prior Month | Difference |
|---|---|---|---|
| Checking | $ 134,013.29 | $ 130,521.47 | $ 3,491.82 |
| Savings | $ 122,849.31 | $ 122,077.42 | $ 771.89 |
| WFFSavings | $ 82,455.48 | $ 82,455.48 | $ - |

| Reserve | This Year | Prior Year |
|---|---|---|
| Reserve - Paving and Sealcoating | $ 255,342.98 | $ 255,342.98 |
| Reserve - SMS Repair Fund | $ 59,564.38 | $ 52,920.58 |
| Reserve - Gate House | $ 26,279.70 | $ 26,279.70 |
| Reserve - Security System | $ 27,886.50 | $ 25,710.30 |
| **Total Reserve** | **$ 491,922.87** | **$ 453,078.33** |