2022 Treasure's Reports

October

As of 9/30 we have, in Banco Popular, $159,888.15, in Checking, $214,023.05 in savings, plus CD's of $165,912.93 for total funds in Banco Popular of $539,824.13. We earned $160.06 extra income, unexpected income of $95.25 and $0.00 in reimbursement income. We have accounts receivables less than 1K which includes $0.00 in legal fees, $0.00 in unit repairs and violations in the amount of $0.00. The total amount for possible collection is approximately $790.

OLD BUSINESS:

Entrance project

- permit fees
- paving contract – retain old signs?

NEW BUSINESS:

Gate DVR hard drive replacement.

The Estates of Tanglewood Lakes Financial Report

Sep-22

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	$ 90.00	$ 90.00		$ 820.00		Extra Income	
200 - Interest Income	$ 2.60	$ 2.93	$ (0.33)	$ 23.07		$ 160.06	$ 1,120.82
210 - Assessment Interest Income	$ 5.25	$ 8.08	$ (2.83)	$ 91.86		Unexpected Income	
220 - Reserve Interest Income	$ 116.06	$ 107.54	$ 8.52	$ 678.48		$ 95.25	$ 1,394.36
300 - Misc Income	$ -	$ -		$ -		Reimbursement Income	
400 - Violation Income	$ -	$ -		$ 482.50		$ -	$ 588.80
450 - Repair Income	$ -	$ -		$ 588.80		$ 255.31	$ 3,103.98
500 - Gate Key Income	$ 41.40	$ 41.40		$ 419.27			
501 - Legal Fee Income	$ -	$ -		$ -		Variance	Percent
600 - Assessments	$ 7,351.60	$ 6,934.43	$ 417.17	$ 70,777.82	$ 58,275.00	$ 12,502.82	121.45%
1182 - Reserve Asses	$ 735.00	$ 735.00		$ 6,684.66	$ 6,615.00	$ 69.66	101.05%
Net Income	$ 8,341.91	$ 7,919.38	$ 422.53	$ 73,203.32	$ 58,275.00	$ 14,928.32	125.62%

Expenses	Current Month	Prior Month	Difference	Year to Date Actual	Budgeted	Budget Variance	Percent
	Amount			Actual	Budgeted	Variance	Percent
1182 - Reserve Txfr	$ 851.06	$ 842.54	$ 8.52	$ 7,163.17	$ 8,820.00	$ (1,656.83)	81.22%
5001 - Management Fees	$ 1,055.00	$ 1,055.00		$ 9,495.00	$ 12,660.00	$ (3,165.00)	75.00%
5010 - Legal Fees	$ -	$ 88.50	$ (88.50)	$ 1,615.16	$ 3,600.00	$ 1,984.84	44.87%
5017 - Mailbox Maintenance	$ 635.58	$ 107.00	$ 528.58	$ 1,245.36	$ 1,200.00	**$ (45.36)**	**103.78%**
5020 - Accounting Fees & Tax Return	$ -	$ -		$ -	$ 360.00	$ 360.00	0.00%
5030 - Insurance	$ 5,940.49	$ -	$ 5,940.49	$ 5,940.49	$ 5,124.00	**$ (816.49)**	**115.93%**
5041 - Corporate Annual Report	$ 61.25	$ -	$ 61.25	$ 61.25	$ 120.00	$ 58.75	51.04%
5050 - Electricity	$ 592.94	$ 594.79	$ (1.85)	$ 4,819.36	$ 6,840.00	$ 2,020.64	70.46%
5060 - Telephone	$ 176.42	$ 176.42		$ 1,580.36	$ 2,040.00	$ 459.64	77.47%
6009 - Repairs & Maintenance	$ -	$ -		$ 1,502.50	$ 3,600.00	$ 2,097.50	41.74%
6010 - Ground Maintenance	$ 240.00	$ 335.00	$ (95.00)	$ 4,570.00	$ 3,900.00	**$ (670.00)**	**117.18%**
6014 - Gate Repairs	$ -	$ 282.15	$ (282.15)	$ 1,877.73	$ 3,600.00	$ 1,722.27	52.16%
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	$ -	$ 225.00	$ (225.00)	$ 675.00	$ 900.00	$ 225.00	75.00%
6116 - Entrance Project	$ -	$ -		$ 2,937.11	$ 6,000.00	$ 3,062.89	48.95%
7000 - Printing	$ 38.23	$ -	$ 38.23	$ 490.46	$ 900.00	$ 409.54	54.50%
7001 - Postage	$ 3.70	$ -	$ 3.70	$ 439.06	$ 600.00	$ 160.94	73.18%
7020 - Office supplies and Expenses	$ -	$ -		$ 576.69	$ 1,200.00	$ 623.31	48.06%
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	$ 420.00	$ 8.00	98.10%
Total operating expenses	$ 9,594.67	$ 3,706.40	$ 5,888.27	$ 38,237.53	$ 77,700.00	$ 39,462.47	49.21%

Delinquency Totals	
Acct Receivable (Delinquency)	$ 790.15
Asses Paid in Adv (Pre Pays)	$ 7,036.55
Violation Money owed	$ -
Legal Fees owed	$ -
Unit Repairs	$ -
Total Collectable Amount	$ 790.15

Banking Totals	
Total Banco Popular CD's	$ 165,912.93
Total in Banco Popular	$ 539,824.13

Net Worth	Current Month	Prior Month	Difference		Current Month	Prior Month	Difference
Bus CD 0271	$ 10,606.90	$10,606.44	$ 0.46	Bus CD 0775	$ 23,512.73	$ 23,511.73	$ 1.00
Bus CD 1712	$ 24,135.05	$24,134.03	$ 1.02	Bus CD 2562	$ 24,408.12	$ 24,405.01	$ 3.11
Bus CD 2571	$ 10,473.26	$10,460.82	$ 12.44	Bus CD 3098	$ 10,428.90	$ 10,428.46	$ 0.44
Bus CD 3998	$ 10,736.81	$10,736.36	$ 0.45	Bus CD 4355	$ 10,295.56	$ 10,295.12	$ 0.44
Bus CD 5469	$ 10,295.12	$10,294.68	$ 0.44	Bus CD 5899	$ 10,337.48	$ 10,337.04	$ 0.44
Bus CD 9314	$ 10,331.98	$10,331.54	$ 0.44	Bus CD 9712	$ 10,351.02	$ 10,350.59	$ 0.43

	Current Month	Prior Month	Difference
Checking	$ 159,888.15	$ 162,529.21	$ (2,641.06)
Savings	$ 214,023.05	$ 213,193.10	$ 829.95

Reserve	This Year	Prior Year
Reserve - Paving and Sealcoatin	$ 255,342.88	$ 255,342.98
Reserve - SMS Repair Fund	$ 66,321.88	$ 59,010.73
Reserve - Gate House	$ 26,279.70	$ 26,279.70
Reserve - Security System	$ 29,214.00	$ 27,705.15
Total Reserve	**$ 377,158.46**	**$ 368,338.56**

Reserve Totals