

2024 Treasure's Reports

October

As of 9/30 we have, in Banco Popular, \$145,032.91, in Checking, \$240,377.65 in savings, plus CDs of \$166,199.53 for total funds in Banco Popular of \$561,610.09. We earned \$499.66 extra income, unexpected income of \$104.87 and \$0.00 in reimbursement income. We have accounts receivables of about 1.6K 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 \$1.6K.

OLD BUSINESS:

Budget approval

NEW BUSINESS:

The Estates of Tanglewood Lakes Financial Report

Sep-24

Revenue	Current Month	Prior Month	Difference	Year to Date	Budget
	Amount			Actual	Budgeted
100 - Late Fees	\$ 100.00	\$ 186.05	\$ (86.05)	\$ 1,106.05	
200 - Interest Income	\$ 2.72	\$ 2.77	\$ (0.05)	\$ 22.77	
210 - Assessment Interest Income	\$ 4.87	\$ 21.30	\$ (16.43)	\$ 141.48	
220 - Reserve Interest Income	\$ 424.88	\$ 409.68	\$ 15.20	\$ 3,154.29	
300 - Misc Income	\$ -	\$ -		\$ -	
400 - Violation Income	\$ -	\$ -		\$ -	
450 - Repair Income	\$ -	\$ -		\$ -	
500 - Gate Key Income	\$ 72.06	\$ -	\$ 72.06	\$ 255.58	
501 - Legal Fee Income	\$ -	\$ -		\$ -	
600 - Assessments	\$ 7,328.62	\$ 7,345.10	\$ (16.48)	\$ 74,155.93	\$ 58,275.00
1182 - Reserve Asses	\$ 755.00	\$ 755.00		\$ 6,795.00	\$ 6,615.00
Net Income	\$ 8,688.15	\$ 8,719.90	\$ (31.75)	\$ 75,681.81	\$ 58,275.00

Expenses	Current Month	Prior Month	Difference	Year to Date	Budget
	Amount			Actual	Budgeted
1182 - Reserve Txfr	\$ 1,179.88	\$ 1,164.68	\$ 15.20	\$ 9,949.29	\$ 9,060.00
5001 - Management Fees	\$ 1,500.00	\$ 1,500.00		\$ 13,500.00	\$ 18,000.00
5010 - Legal Fees	\$ -	\$ -		\$ -	\$ 2,400.00
5014 - Drainage System	\$ 18,313.00	\$ -	\$ 18,313.00	\$ 20,098.00	\$ 3,000.00
5017 - Mailbox Maintenance	\$ 320.05	\$ -	\$ 320.05	\$ 1,304.45	\$ 300.00
5020 - Accounting Fees & Tax Return	\$ -	\$ -		\$ -	\$ 7,200.00
5030 - Insurance	\$ -	\$ 6,639.74	\$ (6,639.74)	\$ 6,639.74	\$ 180.00
5041 - Corporate Annual Report	\$ -	\$ -		\$ 61.25	\$ 7,800.00
5050 - Electricity	\$ 719.75	\$ 714.25	\$ 5.50	\$ 5,815.32	\$ 2,280.00
5060 - Telephone	\$ 193.07	\$ 193.08	\$ (0.01)	\$ 1,735.46	\$ 2,400.00
6009 - Repairs & Maintenance	\$ -	\$ -		\$ 17,573.00	\$ 3,300.00
6010 - Ground Maintenance	\$ -	\$ 240.00	\$ (240.00)	\$ 2,300.00	\$ 4,500.00
6014 - Gate Repairs	\$ 909.50	\$ -	\$ 909.50	\$ 1,423.10	\$ 900.00
6062 - General Security and Monitor Sys	\$ -	\$ 188.50	\$ (188.50)	\$ 188.50	\$ 1,920.00
6078 - Street Sweeping	\$ 650.00	\$ 1,300.00	\$ (650.00)	\$ 4,225.00	\$ 1,080.00
6080 - Lake Treatment	\$ -	\$ -		\$ -	\$ 6,000.00
6116 - Entrance Project	\$ -	\$ -		\$ 3,000.00	\$ 600.00
7000 - Printing	\$ 31.26	\$ 25.22	\$ 6.04	\$ 850.96	\$ 600.00
7001 - Postage	\$ 2.91	\$ 2.35	\$ 0.56	\$ 890.03	\$ 900.00
7020 - Office supplies and Expenses	\$ -	\$ -		\$ -	\$ 1,080.00
7090 - Contingency	\$ -	\$ -		\$ -	\$ 3,600.00
8043 - Sidewalk Maintenance	\$ -	\$ -		\$ -	\$ 9,000.00
8044 - Sidewalk Cleaning	\$ -	\$ -		\$ 3,187.00	\$ 420.00
8079 - Mass Notification System	\$ 900.00	\$ -	\$ 900.00	\$ 1,320.00	\$ -
Total operating expenses	\$ 24,719.42	\$ 11,967.82	\$ 12,751.60	\$ 84,111.81	\$ 77,460.00

Net Worth	Current Month	Prior Month	Difference	Current Month	Prior Month	Difference
	Amounts			Amounts		
Bus CD 0271	\$ 10,617.52	\$ 10,617.07	\$ 0.45	Bus CD 0775	\$ 23,536.28	\$ 23,535.28
Bus CD 1712	\$ 24,159.23	\$ 24,158.21	\$ 1.02	Bus CD 2562	\$ 24,481.55	\$ 24,478.44
Bus CD 2571	\$ 10,860.60	\$ 10,828.92	\$ 31.68	Bus CD 3098	\$ 10,439.35	\$ 10,438.91
Bus CD 3998	\$ 10,747.57	\$ 10,747.12	\$ 0.45	Bus CD 4355	\$ 10,305.87	\$ 10,305.43
Bus CD 5899	\$ 10,347.84	\$ 10,347.40	\$ 0.44	Bus CD 9314	\$ 10,342.33	\$ 10,341.89
Bus CD 9712	\$ 10,361.39	\$ 10,360.96	\$ 0.43	CDAR 7304	\$ 10,000.00	\$ 10,000.00
Reserve Totals						



Delinquency Totals		
Acct Receivable (Delinquency)	\$	1,618.68
Asses Paid in Adv (Pre Pays)	\$	8,390.18
Violation Money owed	\$	-
Legal Fees owed	\$	-
Unit Repairs	\$	-
Total Collectable Amount	\$	1,618.68
Banking Totals		
Total Banco Popular CD's	\$	156,199.53
CDARS CD	\$	10,000.00
Total in Banco Popular	\$	551,610.09