2017 Treasure's Reports

September

As of 8/31 we have, in Banco Popular, $107,653.94, in Checking, $37,353.27 in savings, plus CD's of $162,896.76 for total funds in Banco Popular of $307,903.70. As of 8/31, in We Florida Financial, we have $71,829.58 in Savings and CD's of $30,670.94 for total funds in WFF of $102,500.52. We earned $19.98 extra income, adjustments to unexpected income and reimbursement income. We have accounts receivables over 4K which includes $525.00 in legal fees, $1051.13.00 in unit repairs and excludes violations in the amount of 2.3K.

OLD BUSINESS:

1. Budget

NEW BUSINESS:

The Estates of Tanglewood Lakes Financial Report

Aug-17

Revenue	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount			Actual	Budgeted	Monthly	Yearly
100 - Late Fees	$ -	$ 90.00		$ 790.00		Extra Income	
200 - Interest Income	$ 1.87	$ 1.93	$ (0.06)	$ 12.80		$ 19.98	$ 327.97
210 - Assessment Interest Income	$ (5.89)	$ 7.53		$ 50.69		Unexpected Income	
220 - Reserve Interest Income	$ 18.11	$ 44.57	$ (26.46)	$ 315.17		$ (5.89)	$ 840.69
300 - Misc Income	$ -	$ -		$ -		Reimbursement Income	
400 - Violation Income	$ -	$ -		$ -		$ (161.13)	$ (161.13)
450 - Repair Income	$ (161.13)	$ -		$ (161.13)		$ (147.04)	$ 1,007.53
500 - Gate Key Income	$ -	$ -		$ -			
501 - Legal Fee Income	$ -	$ -		$ -		Variance	Percent
600 - Assessments	$ 8,399.18	$ 7,072.86	$ 1,326.32	$ 60,005.02	$ 48,240.00	$ *11,765.02*	124.39%
1182 - Reserve Asses	$ 1,695.00	$ 1,695.00		$ 13,560.00	$ 13,560.00	$ -	100.00%
Net Income	$ 9,947.14	$ 8,911.89	$ 1,035.25	$ 60,697.38	$ 48,240.00	$ *12,457.38*	125.82%

	Current Month	Prior Month	Difference	Year to Date		Budget	
Expenses	Amount			Actual	Budgeted	Variance	Percent
1182 - Reserve Txfr	$ 1,706.81	$ 1,739.57	$ (32.76)	$ 13,868.87	$ 20,340.00	$ **(6,471.13)**	68.19%
5001 - Management Fees	$ 1,055.00	$ 1,055.00		$ 8,340.00	$ 12,360.00	$ **(4,020.00)**	67.48%
5010 - Legal Fees	$ -	$ -		$ 1,645.27	$ 4,200.00	$ *2,554.73*	39.17%
5014 - Drainage Clean	$ -	$ 1,450.00		$ 7,250.00	$ 6,600.00	$ **(650.00)**	109.85%
5017 - Mailbox Maintenance	$ -	$ -		$ 901.00	$ 1,500.00	$ *599.00*	60.07%
5020 - Accounting Fees & Tax Return	$ -	$ -		$ 300.00	$ 300.00	$ -	100.00%
5030 - Insurance	$ 3,017.00	$ -	$ 3,017.00	$ 4,748.00	$ 4,320.00	$ **(428.00)**	109.91%
5041 - Corporate Annual Report	$ -	$ -		$ 61.25	$ 120.00	$ *58.75*	51.04%
5050 - Electricity	$ 611.58	$ 616.53	$ (4.95)	$ 4,223.37	$ 6,600.00	$ *2,376.63*	63.99%
5060 - Telephone	$ 129.47	$ 129.47		$ 776.68	$ 1,560.00	$ *783.32*	49.79%
6009 - Repairs & Maintenance	$ -	$ -		$ -	$ 1,200.00	$ *1,200.00*	0.00%
6010 - Ground Maintenance	$ 350.00	$ -	$ 350.00	$ 1,655.00	$ 3,600.00	$ *1,945.00*	45.97%
6014 - Gate Repairs	$ 410.00	$ -	$ 410.00	$ 1,200.00	$ 2,400.00	$ *1,200.00*	50.00%
6062 - General Security and Monitor Sys	$ 1,734.42	$ -	$ 1,734.42	$ 1,939.42	$ 600.00	$ **(1,339.42)**	323.24%
6067 - Website	$ -	$ -		$ -	$ 300.00	$ *300.00*	0.00%
6071 - Towing	$ -	$ -		$ 90.00	$ 540.00	$ *450.00*	16.67%
6078 - Street Sweeping	$ -	$ -		$ -	$ 900.00	$ *900.00*	0.00%
6080 - Lake Treatment	$ -	$ -		$ 450.00	$ 900.00	$ *450.00*	50.00%
6116 - Entrance Project	$ 1,005.00	$ 4,535.50	$ (3,530.50)	$ 10,318.50	$ 12,000.00	$ *1,681.50*	85.99%
7000 - Printing	$ 76.63	$ 33.60	$ 43.03	$ 342.00	$ 900.00	$ *558.00*	38.00%
7001 - Postage	$ 9.09	$ 18.13	$ (9.04)	$ 288.37	$ 600.00	$ *311.63*	48.06%
7020 - Office supplies and Expenses	$ 34.20	$ 130.31	$ (96.11)	$ 581.17	$ 1,260.00	$ *678.83*	46.12%
7090 - Contingency	$ -	$ -		$ 91.28	$ 600.00	$ *508.72*	15.21%
8043 - Sidewalk Maintenance	$ -	$ -		$ -	$ 3,600.00	$ *3,600.00*	0.00%
8044 - Sidewalk Cleaning	$ -	$ -		$ -	$ 5,400.00	$ *5,400.00*	0.00%
Total operating expenses	$ 10,139.20	$ 9,708.11	$ 431.09	$ 45,201.31	$ 72,360.00	$ 27,158.69	62.47%

Delinquency Totals	
Acct Receivable (Delinquency)	$ 4,102.92
Asses Paid in Adv (Pre Pays)	$ 7,330.60
Violation Money owed	$ 2,316.73
Legal Fees owed	$ 525.00
Unit Repairs	$ 1,051.13
Total Collectable Amount	$ 3,362.32

Banking Totals	
Total Banco Popular CD's	$ 162,896.76
Total in Banco Popular	$ 307,903.70
Total Other CD's	$ 30,670.94
Total CD's	$ 193,567.70
Total In WFF	$ 102,500.52
Total in Funds	$ 410,404.22

Net Worth	Current Month	Prior Month	Difference
	Amounts		
Bus CD 0271	$ 10,446.20	$10,443.11	$ 3.09
Bus CD 1712	$ 23,710.44	$23,710.44	$ -
Bus CD 2571	$ 10,145.95	$10,145.95	$ -
Bus CD 3998	$ 10,579.44	$10,576.31	$ 3.13
Bus CD 5469	$ 10,145.95	$10,145.95	$ -
Bus CD 9314	$ 10,151.02	$10,151.02	$ -
WFF CD 6726	$ 10,275.01	$10,275.01	$ -
WFF CD 7412	$ 10,186.73	$10,186.73	$ -

	Current Month	Prior Month	Difference
	Amounts		
Bus CD 0775	$ 23,097.10	$ 23,097.10	$ -
Bus CD 2562	$ 23,851.03	$ 23,851.03	$ -
Bus CD 3098	$ 10,265.78	$ 10,262.73	$ 3.05
Bus CD 4355	$ 10,145.95	$ 10,145.95	$ -
Bus CD 5899	$ 10,156.00	$ 10,156.00	$ -
Bus CD 9712	$ 10,201.90	$ 10,198.88	$ 3.02
WFF CD 7366	$ 10,209.20	$ 10,209.20	$ -

	Current Month	Prior Month
Checking	$ 107,653.94	$ 116,017.16
Savings	$ 37,353.00	$ 35,651.68
WFFSavings	$ 71,829.58	$ 71,829.58

Reserve	This Year
Reserve - Paving and Sealcoatin	$ 218,660.33
Reserve - SMS Repair Fund	$ 35,609.58
Reserve - Gate House	$ 26,279.70
Reserve - Security System	$ 22,200.67
Total Reserve	**$ 340,103.28**