2021 Treasure's Reports

October
As of 9/30 we have, in Banco Popular, $130,521.47, in Checking, $122,077.42 in savings, plus CD's of $165,678.98 for total funds in Banco Popular of $418,277.87. In We Florida Financial, we have $82,455.48 in Savings. We earned $88.13 extra income, unexpected income of $188.14 and $0.00 in reimbursement income. We have accounts receivables over 2.5K which includes $0.00 in legal fees, $181.90 in unit repairs and violations in the amount of 1.5K. The total amount for possible collection is approximately 1.2K. Lots

Lots 38 and 68 are 2 months in arrears.

OLD BUSINESS:

NEW BUSINESS:

Restripe speed humps

Gate system cards/clickers limitation.

The Estates of Tanglewood Lakes Financial Report

Sep-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	$ 148.11	$ 130.00	$ 18.11	$ 418.11		Extra Income	
200 - Interest Income	$ 2.15	$ 2.29	$ (0.14)	$ 14.33		$ 88.13	$ 821.66
210 - Assessment Interest Income	$ 40.03	$ 11.89	$ 28.14	$ 12.03		Unexpected Income	
220 - Reserve Interest Income	$ 85.98	$ 80.34	$ 5.64	$ 807.33		$ 188.14	$ 430.14
300 - Misc Income	$ -	$ -		$ -		Reimbursement Income	
400 - Violation Income	$ -	$ -		$ -		$ -	$ -
450 - Repair Income	$ -	$ -		$ -		$ 276.27	$ 1,251.80
500 - Gate Key Income	$ -	$ -		$ -			
501 - Legal Fee Income	$ -	$ -		$ -		Variance	Percent
600 - Assessments	$ 7,089.66	$ 6,524.99	$ 564.67	$ 63,799.16	$ 58,275.00	$ 5,524.16	109.48%
1182 - Reserve Asses	$ 735.00	$ 735.00		$ 6,615.00	$ 6,615.00	$ -	100.00%
Net Income	$ 8,100.93	$ 7,484.51	$ 616.42	$ 64,243.63	$ 58,275.00	$ 5,968.63	110.24%

Expenses	Current Month	Prior Month	Difference	Year to Date Actual	Budget Budgeted	Budget Variance	Percent
	Amount			Actual	Budgeted	Variance	Percent
1182 - Reserve Txfr	$ 820.98	$ 815.34	$ 5.64	$ 7,422.33	$ 8,820.00	$ (1,397.67)	84.15%
5001 - Management Fees	$ 1,055.00	$ 1,055.00		$ 9,495.00	$ 12,660.00	$ (3,165.00)	75.00%
5010 - Legal Fees	$ -	$ -		$ -	$ 4,500.00	$ 4,500.00	0.00%
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	$ 569.95	$ 571.95	$ (2.00)	$ 5,130.34	$ 6,240.00	$ 1,109.66	82.22%
5060 - Telephone	$ 166.40	$ 166.40		$ 1,493.89	$ 2,040.00	$ 546.11	73.23%
6009 - Repairs & Maintenance	$ -	$ -		$ -	$ 3,600.00	$ 3,600.00	0.00%
6010 - Ground Maintenance	$ 335.00	$ 240.00	$ 95.00	$ 2,955.00	$ 3,600.00	$ 645.00	82.08%
6014 - Gate Repairs	$ 94.25	$ 150.87	$ (56.62)	$ 245.12	$ 3,600.00	$ 3,354.88	6.81%
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)	$ 675.00	$ 900.00	$ 225.00	75.00%
6116 - Entrance Project	$ -	$ -		$ 750.00	$ 6,000.00	$ 5,250.00	12.50%
7000 - Printing	$ 16.35	$ 10.00	$ 6.35	$ 285.07	$ 900.00	$ 614.93	31.67%
7001 - Postage	$ 15.32	$ 9.35	$ 5.97	$ 271.50	$ 600.00	$ 328.50	45.25%
7020 - Office supplies and Expenses	$ -	$ 3.40	$ (3.40)	$ 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	$ 3,373.25	$ 3,247.31	$ 125.94	$ 25,900.67	$ 77,700.00	$ 51,799.33	33.33%

Delinquency Totals	
Acct Receivable (Delinquency)	$ 2,471.50
Asses Paid in Adv (Pre Pays)	$ 7,083.24
Violation Money owed	$ 1,500.00
Legal Fees owed	$ -
Unit Repairs	$ -
Total Collectable Amount	$ 971.50

Banking Totals	
Total Banco Popular CD's	$ 165,678.98
Total in Banco Popular	$ 418,277.87
Total Other CD's	$ -
Total CD's	$ 165,678.98
Total In WFF	$ 82,455.48
Total in Funds	$ 500,733.35

Net Worth	Current Month	Prior Month	Difference		Current Month	Prior Month	Difference
	Amounts				Amounts		
Bus CD 0271	$ 10,596.30	$10,593.16	$ 3.14	Bus CD 0775	$ 23,483.46	$ 23,476.50	$ 6.96
Bus CD 1712	$ 24,092.77	$24,085.63	$ 7.14	Bus CD 2562	$ 24,365.55	$ 24,356.26	$ 9.29
Bus CD 2571	$ 10,444.05	$10,443.61	$ 0.44	Bus CD 3098	$ 10,413.28	$ 10,410.19	$ 3.09
Bus CD 3998	$ 10,731.45	$10,728.27	$ 3.18	Bus CD 4355	$ 10,290.41	$ 10,289.97	$ 0.44
Bus CD 5469	$ 10,289.97	$10,289.54	$ 0.43	Bus CD 5899	$ 10,317.01	$ 10,313.95	$ 3.06
Bus CD 9314	$ 10,308.89	$10,305.84	$ 3.05	Bus CD 9712	$ 10,345.84	$ 10,345.42	$ 0.42

	Current Month	Prior Month	Difference
Checking	$ 130,521.47	$ 131,583.57	$ (1,062.10)
Savings	$ 122,077.42	$ 121,307.47	$ 769.95
WFFSavings	$ 82,455.48	$ 82,445.09	$ 10.39

Reserve	This Year	Prior Year
Reserve - Paving and Sealcoating	$ 255,342.98	$ 255,342.98
Reserve - SMS Repair Fund	$ 59,010.73	$ 52,366.93
Reserve - Gate House	$ 26,279.70	$ 26,279.70
Reserve - Security System	$ 27,705.15	$ 25,528.95
Total Reserve	**$ 490,415.98**	**$ 451,600.73**