

2013 Treasure's Reports

Apr

As of 4/30/13 we have, in Banco Popular, \$54,218.77 in Checking, \$23,853.43 in savings, plus CD's of 160,657.86 for total funds in Banco Popular of \$238,730.06. As of 4/30/13, in People Credit Union, we have 5556.03 in Savings and CD's of 30,208.57. We earned \$24.80 extra income, unexpected income of \$156.12 and \$0.00 in reimbursement income. We have accounts receivables of over 3.8K which includes no legal fees and excludes violations in the amount of 4K.

We have 6 properties (Lots' 15, 19, 31, 36, 61, 80 and 95) in various stages of foreclosure. Several of these lots are not delinquent. The others represent approximately 5K of the delinquency amount. In addition, we had 1 property that has been sent to legal and start the lien process.

The Estates of Tanglewood Lakes Financial Report

Apr-13

Revenue	Current Month Prior Month		Difference	Year to Date		Budget				
	Amount			Actual	Budgeted	Monthly	Yearly			
100 - Late Fees	\$ 130.00	\$ 140.00	\$ (10.00)	\$ 450.00		Extra Income				
200 - Interest Income	\$ 1.05	\$ -	\$ 1.05	\$ 18.87		\$ 24.80	\$ 193.74			
210 - Assessment Interest Income	\$ 26.12	\$ 16.64	\$ 9.48	\$ 42.76		Unexpected Income				
220 - Reserve Interest Income	\$ 23.75	\$ 99.87	\$ (76.12)	\$ 174.87		\$ 156.12	\$ 492.76			
300 - Misc Income	\$ -	\$ -		\$ -		Reimbursement Income				
400 - Violation Income	\$ -	\$ -		\$ -		\$ -	\$ 1,036.05			
450 - Repair Income	\$ -	\$ -		\$ -		\$ 180.92	\$ 1,722.55			
500 - Gate Key Income	\$ -	\$ -		\$ -						
501 - Legal Fee Income	\$ -	\$ -		\$ 1,036.05		Variance	Percent			
600 - Assessments	\$ 6,637.17	\$ 7,578.86	\$ (941.69)	\$ 33,007.58	\$ 21,440.00	\$ 11,567.58	153.95%			
1180 - Reserve Asses	\$ 1,850.00	\$ 1,850.00		\$ 7,400.00	\$ 7,400.00	\$ 0.00	100.00%			
Net Income	\$ 8,668.09	\$ 9,685.37	\$ (1,017.28)	\$ 34,555.26	\$ 21,440.00	\$ 13,115.26	161.17%			
Expenses	Current Month Prior Month		Difference	Year to Date		Budget				
	Amount			Actual	Budgeted	Variance	Percent			
1180 - Reserve Txfr	\$ 1,873.75	\$ 1,949.87	\$ (76.12)	\$ 7,546.67	\$ 22,200.00	\$ (14,653.33)	33.99%			
5001 - Management Fees	\$ 1,030.00	\$ 1,030.00		\$ 4,120.00	\$ 12,360.00	\$ (8,240.00)	33.33%			
5010 - Legal Fees	\$ 235.92	\$ -	\$ 235.92	\$ 235.92	\$ 4,800.00	\$ 4,564.08	4.92%			
5017 - Mailbox Maintenance	\$ 180.20	\$ -	\$ 180.20	\$ 180.20	\$ 1,500.00	\$ 1,319.80	12.01%			
5020 - Accounting Fees & Tax Return	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,440.00	\$ 240.00	83.33%			
5030 - Insurance	\$ -	\$ -		\$ -	\$ 3,864.00	\$ 3,864.00	0.00%			
5041 - Corporate Annual Report	\$ -	\$ -		\$ 61.25	\$ 72.00	\$ 10.75	85.07%			
5050 - Electricity	\$ 475.59	\$ 530.10	\$ (54.51)	\$ 2,041.97	\$ 5,880.00	\$ 3,838.03	34.73%			
5060 - Telephone	\$ 85.06	\$ 85.14	\$ (0.08)	\$ 340.43	\$ 864.00	\$ 523.57	39.40%			
6009 - Repairs & Maintenance	\$ -	\$ -		\$ -	\$ 2,700.00	\$ 2,700.00	0.00%	Delinquency Totals		
6010 - Ground Maintenance	\$ 435.00	\$ 350.00	\$ 85.00	\$ 1,537.00	\$ 7,416.00	\$ 5,879.00	20.73%	Acct Receivable (Delinquency)	\$ 8,254.67	
6014 - Gate Repairs	\$ 201.50	\$ 142.50	\$ 59.00	\$ 742.94	\$ 3,480.00	\$ 2,737.06	21.35%	Asses Paid in Adv (Pre Pays)	\$ 6,583.66	
6062 - General Security and Monitor Sys	\$ -	\$ -		\$ -	\$ 1,200.00	\$ 1,200.00	0.00%	Violation Money owed	\$ 4,411.73	
6067 - Website	\$ -	\$ -		\$ -	\$ 480.00	\$ 480.00	0.00%	Legal Fees owed	\$ -	
6071 - Towing	\$ 90.00	\$ -	\$ 90.00	\$ 270.00	\$ 600.00	\$ 330.00	45.00%	Total Collectable Amount	\$ 3,842.94	
6078 - Street Sweeping	\$ 275.00	\$ -	\$ 275.00	\$ 275.00	\$ 1,200.00	\$ 925.00	22.92%			
6080 - Lake Treatment	\$ -	\$ 225.00		\$ 225.00	\$ 900.00	\$ 675.00	25.00%	Banking Totals		
7000 - Printing	\$ 69.40	\$ 90.40	\$ (21.00)	\$ 909.90	\$ 1,440.00	\$ 530.10	63.19%	Total Banco Popular CD's	\$ 160,657.86	
7001 - Postage	\$ 29.01	\$ 104.46	\$ (75.45)	\$ 345.22	\$ 960.00	\$ 614.78	35.96%	Total in Banco Popular	\$ 238,730.06	
7020 - Office supplies and Expenses	\$ 35.00	\$ 19.15	\$ 15.85	\$ 429.35	\$ 960.00	\$ 530.65	44.72%	Total Other CD's	\$ 30,208.57	
7090 - Contingency	\$ -	\$ 110.00		\$ 110.00	\$ 804.00	\$ 694.00	13.68%	Total CD's	\$ 190,866.43	
8043 - Sidewalk Maintenance	\$ -	\$ -		\$ -	\$ 5,400.00	\$ 5,400.00	0.00%	Total In PCU	\$ 35,764.60	
8044 - Sidewalk Cleaning	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 6,000.00	\$ 4,200.00	30.00%	Total in Funds	\$ 274,494.66	
Total operating expenses	\$ 8,015.43	\$ 4,636.62	\$ 3,378.81	\$ 14,824.18	\$ 64,320.00	\$ 33,015.82	23.05%			
Net Worth	Current Month	Prior Month	Difference	Current Month	Prior Month	Difference				
Amounts				Amounts						
Bus CD 0271	\$ 10,220.71	\$ 10,215.50	\$ 5.21	Bus CD 0775	\$ 22,810.42	\$ 22,810.42	\$ -	Checking	\$ 54,218.77	\$ 54,449.42
Bus CD 1712	\$ 23,422.44	\$ 23,422.44	\$ -	Bus CD 2562	\$ 23,527.56	\$ 23,527.56	\$ -	Savings	\$ 23,853.43	\$ 23,846.14
Bus CD 2571	\$ 10,023.33	\$ 10,023.33	\$ -	Bus CD 3098	\$ 10,126.56	\$ 10,123.56	\$ 3.00	PCUSavings	\$ 5,556.03	\$ 3,706.03
Bus CD 3998	\$ 10,345.84	\$ 10,340.57	\$ 5.27	Bus CD 4355	\$ 10,029.19	\$ 10,029.19	\$ -	Reserve		This Year
Bus CD 5469	\$ 10,026.21	\$ 10,026.21	\$ -	Bus CD 5899	\$ 10,034.96	\$ 10,034.96	\$ -	Reserve - Paving and Sealcoatin	\$ 151,563.66	
Bus CD 9314	\$ 10,035.06	\$ 10,032.08	\$ 2.98	Bus CD 9712	\$ 10,055.58	\$ 10,055.58	\$ -	Reserve - SMS Repair Fund	\$ 28,612.08	
PCU CD 1586	\$ 10,117.23	\$ 10,117.23	\$ -	PCU CD 7366	\$ 10,046.53	\$ 10,046.53	\$ -	Reserve - Gate House	\$ 25,546.91	
PCU CD 7412	\$ 10,044.81	\$ 10,044.81	\$ -					Reserve - Security System	\$ 14,553.24	
								Total Reserve	\$ 244,129.32	