

2021 Treasure's Reports

March

As of 2/28 we have, in Banco Popular, \$109,147.89, in Checking, \$116,685.72 in savings, plus CD's of \$165,367.93 for total funds in Banco Popular of \$391,201.54. In We Florida Financial, we have \$82,424.65. We earned \$88.73 extra income, unexpected income of \$60.09. We have accounts receivables approximately \$2.7K which includes violations of about 1.5K. The total amount for possible collection is about \$779.

OLD BUSINESS:

NEW BUSINESS:

The Estates of Tanglewood Lakes Financial Report

Feb-21

Revenue	Current Month			Prior Month		Difference	Year to Date		Budget	
	Amount			Actual	Budgeted		Monthly	Yearly		
100 - Late Fees	\$ 50.00	\$ 80.00	\$ (30.00)	\$ 130.00					Extra Income	
200 - Interest Income	\$ 1.66	\$ -	\$ 1.66	\$ 1.66				\$ 88.73	\$ 170.47	
210 - Assessment Interest Income	\$ 10.09	\$ 3.13	\$ 6.96	\$ 13.22						Unexpected Income
220 - Reserve Interest Income	\$ 87.07	\$ 81.74	\$ 5.33	\$ 168.81				\$ 60.09	\$ 143.22	
300 - Misc Income	\$ -	\$ -	\$ -	\$ -						Reimbursement Income
400 - Violation Income	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	
450 - Repair Income	\$ -	\$ -	\$ -	\$ -				\$ 148.82	\$ 313.69	
500 - Gate Key Income	\$ -	\$ -	\$ -	\$ -						
501 - Legal Fee Income	\$ -	\$ -	\$ -	\$ -						Variance Percent
600 - Assessments	\$ 6,074.91	\$ 8,865.23	\$ (2,790.32)	\$ 14,940.14	\$ 12,950.00	\$ 1,990.14	115.37%			
1182 - Reserve Asses	\$ 735.00	\$ 735.00	\$ -	\$ 1,470.00	\$ 1,470.00	\$ -	100.00%			
Net Income	\$ 6,958.73	\$ 9,765.10	\$ (2,806.37)	\$ 15,085.02	\$ 12,950.00	\$ 2,135.02	116.49%			

Expenses	Current Month			Prior Month		Difference	Year to Date		Budget	
	Amount			Actual	Budgeted		Variance	Percent		
1182 - Reserve Txfr	\$ 822.07	\$ 816.74	\$ 5.33	\$ 1,638.81	\$ 8,820.00	\$ (7,181.19)	18.58%			
5001 - Management Fees	\$ 1,055.00	\$ 1,055.00	\$ -	\$ 2,110.00	\$ 12,660.00	\$ (10,550.00)	16.67%			
5010 - Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	0.00%			
5017 - Mailbox Maintenance	\$ 95.25	\$ -	\$ 95.25	\$ 95.25	\$ 1,200.00	\$ 1,104.75	7.94%			
5020 - Accounting Fees & Tax Return	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ 360.00	0.00%			
5030 - Insurance	\$ -	\$ -	\$ -	\$ -	\$ 5,124.00	\$ 5,124.00	0.00%			
5041 - Corporate Annual Report	\$ 61.25	\$ -	\$ 61.25	\$ 61.25	\$ 120.00	\$ 58.75	51.04%			
5050 - Electricity	\$ 570.02	\$ 565.44	\$ 4.58	\$ 1,135.46	\$ 6,240.00	\$ 5,104.54	18.20%			
5060 - Telephone	\$ 165.43	\$ 165.43	\$ -	\$ 330.86	\$ 2,040.00	\$ 1,709.14	16.22%			
6009 - Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	0.00%			
6010 - Ground Maintenance	\$ 325.00	\$ 600.00	\$ (275.00)	\$ 925.00	\$ 3,600.00	\$ 2,675.00	25.69%			
6014 - Gate Repairs	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	0.00%			
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	\$ -	\$ 275.00	\$ (275.00)	\$ 275.00	\$ 900.00	\$ 625.00	30.56%			
6080 - Lake Treatment	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	0.00%			
6116 - Entrance Project	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%			
7000 - Printing	\$ 169.44	\$ 11.38	\$ 158.06	\$ 180.82	\$ 900.00	\$ 719.18	20.09%			
7001 - Postage	\$ 164.73	\$ 17.86	\$ 146.87	\$ 182.59	\$ 600.00	\$ 417.41	30.43%			
7020 - Office supplies and Expenses	\$ -	\$ 77.06	\$ (77.06)	\$ 77.06	\$ 1,200.00	\$ 1,122.94	6.42%			
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	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 8,280.00	\$ 5,580.00	32.61%			
8079 - Mass Notification System	\$ -	\$ 412.00	\$ (412.00)	\$ 412.00	\$ 420.00	\$ 8.00	98.10%			
Total operating expenses	\$ 6,128.19	\$ 3,995.91	\$ 2,132.28	\$ 8,485.29	\$ 77,700.00	\$ 69,214.71	10.92%			



Delinquency Totals	
Acct Receivable (Delinquency)	\$ 2,279.69
Asses Paid in Adv (Pre Pays)	\$ 9,360.72
Violation Money owed	\$ 1,500.00
Legal Fees owed	\$ -
Unit Repairs	\$ -
Total Collectable Amount	\$ 779.69

Banking Totals	
Total Banco Popular CD's	\$ 165,367.93
Total in Banco Popular	\$ 391,201.54
Total Other CD's	\$ -
Total CD's	\$ 165,367.93
Total in WFF	\$ 82,424.65
Total in Funds	\$ 473,626.19

Net Worth	Current Month			Prior Month		Difference	Current Month			Prior Month		Difference
	Amounts			Amounts			Amounts		Amounts			
Bus CD 0271	\$ 10,574.84	\$ 10,571.71	\$ 3.13	Bus CD 0775	\$ 23,435.91	\$ 23,428.96	\$ 6.95	Checking	\$ 109,147.89	\$ 109,135.87	\$ 12.02	
Bus CD 1712	\$ 24,050.42	\$ 24,036.86	\$ 13.56	Bus CD 2562	\$ 24,302.09	\$ 24,292.82	\$ 9.27	Savings	\$ 116,685.72	\$ 115,919.56	\$ 766.16	
Bus CD 2571	\$ 10,434.58	\$ 10,432.81	\$ 1.77	Bus CD 3098	\$ 10,392.19	\$ 10,389.11	\$ 3.08	WFFSavings	\$ 82,424.65	\$ 82,424.65	\$ -	
Bus CD 3998	\$ 10,709.72	\$ 10,706.54	\$ 3.18	Bus CD 4355	\$ 10,279.93	\$ 10,276.88	\$ 3.05	Reserve	This Year	Prior Year		
Bus CD 5469	\$ 10,276.88	\$ 10,273.83	\$ 3.05	Bus CD 5899	\$ 10,296.12	\$ 10,293.06	\$ 3.06	Reserve - Paving and Sealcoating	\$ 255,342.98	\$ 255,342.98		
Bus CD 9314	\$ 10,288.02	\$ 10,284.97	\$ 3.05	Bus CD 9712	\$ 10,327.23	\$ 10,324.47	\$ 2.76	Reserve - SMS Repair Fund	\$ 55,135.18	\$ 48,491.38		
								Reserve - Gate House	\$ 26,279.70	\$ 26,279.70		
								Reserve - Security System	\$ 26,435.70	\$ 24,259.50		
								Total Reserve	\$ 479,879.28	\$ 441,226.45		