

## 2023 Treasure's Reports

### March

As of 2/28 we have, in Banco Popular, \$166,475.28, in Checking, \$218,938.11 in savings, plus CD's of \$166,017.38 for total funds in Banco Popular of \$551,430.77. We earned \$314.70 extra income, unexpected income of \$0.00. We have accounts receivables approximately \$1.1K which includes violations of \$0.00. The total amount for possible collection is about \$1.1K.

We have two properties that are delinquent and are at the attorney for collection.

### **OLD BUSINESS:**

### **NEW BUSINESS:**

Front entrance PowerPoint presentation for homeowners.

The Estates of Tanglewood Lakes Financial Report

Feb-23

Revenue	Current Month			Prior Month		Difference	Year to Date		Budget	
	Amount		Actual	Budgeted	Monthly		Yearly			
100 - Late Fees	\$ 20.00	\$ 130.00	\$ (110.00)	\$ 150.00					Extra Income	
200 - Interest Income	\$ 2.61	\$ 2.91	\$ (0.30)	\$ 5.52					\$ 314.70	\$ 669.35
210 - Assessment Interest Income	\$ 5.29	\$ 16.02	\$ (10.73)	\$ 21.31					Unexpected Income	
220 - Reserve Interest Income	\$ 312.09	\$ 351.74	\$ (39.65)	\$ 663.83					\$ 25.29	\$ 171.31
300 - Misc Income	\$ -	\$ -	\$ -	\$ -					Reimbursement Income	
400 - Violation Income	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 411.95
450 - Repair Income	\$ -	\$ 411.95	\$ (411.95)	\$ 411.95					\$ 339.99	\$ 1,252.61
500 - Gate Key Income	\$ -	\$ -	\$ -	\$ -						
501 - Legal Fee Income	\$ -	\$ -	\$ -	\$ -					<b>Variance</b>	<b>Percent</b>
600 - Assessments	\$ 6,844.64	\$ 7,398.47	\$ (553.83)	\$ 14,243.11	\$ 12,950.00	\$ 1,293.11	109.99%			
1182 - Reserve Asses	\$ 735.00	\$ 735.00	\$ -	\$ 1,470.00	\$ 1,470.00	\$ -	100.00%			
<b>Net Income</b>	<b>\$ 7,919.63</b>	<b>\$ 9,046.09</b>	<b>\$ (1,126.46)</b>	<b>\$ 14,831.89</b>	<b>\$ 12,950.00</b>	<b>\$ 1,881.89</b>	<b>114.53%</b>			

Expenses	Current Month			Prior Month		Difference	Year to Date		Budget	
	Amount		Actual	Budgeted	Variance		Percent			
1182 - Reserve Txfr	\$ 1,047.09	\$ 1,086.74	\$ (39.65)	\$ 2,133.83	\$ 8,820.00	\$ (6,686.17)	24.19%			
5001 - Management Fees	\$ 1,800.00	\$ 1,500.00	\$ 300.00	\$ 3,300.00	\$ 12,660.00	\$ (9,360.00)	26.07%			
5010 - Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	0.00%			
5014 - Drainage Clean	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%			
5017 - Mailbox Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	0.00%			
5020 - Accounting Fees & Tax Return	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ 360.00	0.00%			
5030 - Insurance	\$ -	\$ -	\$ -	\$ -	\$ 5,040.00	\$ 5,040.00	0.00%			
5041 - Corporate Annual Report	\$ 61.25	\$ -	\$ 61.25	\$ 61.25	\$ 120.00	\$ 58.75	51.04%			
5050 - Electricity	\$ 724.69	\$ 728.14	\$ (3.45)	\$ 1,452.83	\$ 6,600.00	\$ 5,147.17	22.01%			
5060 - Telephone	\$ 185.88	\$ 185.88	\$ -	\$ 371.76	\$ 1,800.00	\$ 1,428.24	20.65%			
6009 - Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	0.00%			
6010 - Ground Maintenance	\$ 240.00	\$ 95.00	\$ 145.00	\$ 335.00	\$ 3,600.00	\$ 3,265.00	9.31%			
6014 - Gate Repairs	\$ -	\$ 90.00	\$ (90.00)	\$ 90.00	\$ 2,400.00	\$ 2,310.00	3.75%			
6062 - General Security and Monitor Sys	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	0.00%			
6078 - Street Sweeping	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	0.00%			
6080 - Lake Treatment	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	0.00%			
6116 - Entrance Project	\$ -	\$ -	\$ -	\$ -	\$ 5,160.00	\$ 5,160.00	0.00%			
7000 - Printing	\$ 34.63	\$ -	\$ 34.63	\$ 34.63	\$ 600.00	\$ 565.37	5.77%			
7001 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%			
7020 - Office supplies and Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	0.00%			
7090 - Contingency	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	0.00%			
8043 - Sidewalk Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,340.00	\$ 5,340.00	0.00%			
8044 - Sidewalk Cleaning	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%			
8079 - Mass Notification System	\$ -	\$ 412.00	\$ (412.00)	\$ 412.00	\$ 420.00	\$ 8.00	98.10%			
<b>Total operating expenses</b>	<b>\$ 4,093.54</b>	<b>\$ 4,097.76</b>	<b>\$ (4.22)</b>	<b>\$ 6,057.47</b>	<b>\$ 77,700.00</b>	<b>\$ 71,642.53</b>	<b>7.80%</b>			



Delinquency Totals		
Acct Receivable (Delinquency)	\$ 1,174.41	
Asses Paid in Adv (Pre Pays)	\$ 9,643.32	
Violation Money owed	\$ -	
Legal Fees owed	\$ -	
Unit Repairs	\$ -	
<b>Total Collectable Amount</b>	<b>\$ 1,174.41</b>	
Banking Totals		
Total Banco Popular CD's	\$ 166,017.38	
Total in Banco Popular	\$ 551,430.77	

Net Worth	Current Month			Prior Month		Difference	Current Month			Prior Month		Difference
	Amounts		Actual	Budgeted	Actual		Budgeted	Actual	Budgeted			
Bus CD 0271	\$ 10,609.12	\$ 10,608.67	\$ 0.45	Bus CD 0775	\$ 23,517.66	\$ 23,516.66	\$ 1.00	Checking	\$ 166,475.28	\$ 163,874.76	\$ 2,600.52	
Bus CD 1712	\$ 24,140.11	\$ 24,139.09	\$ 1.02	Bus CD 2562	\$ 24,423.47	\$ 24,420.36	\$ 3.11	Savings	\$ 218,938.11	\$ 217,912.19	\$ 1,025.92	
Bus CD 2571	\$ 10,534.91	\$ 10,522.39	\$ 12.52	Bus CD 3098	\$ 10,431.09	\$ 10,430.64	\$ 0.45	<b>Reserve</b>	<b>This Year</b>	<b>Prior Year</b>		
Bus CD 3998	\$ 10,739.07	\$ 10,738.61	\$ 0.46	Bus CD 4355	\$ 10,297.72	\$ 10,297.28	\$ 0.44	Reserve - Paving and Sealcoat	\$ 255,342.98	\$ 255,342.98		
Bus CD 5469	\$ 10,297.28	\$ 10,296.84	\$ 0.44	Bus CD 5899	\$ 10,339.65	\$ 10,339.21	\$ 0.44	Reserve - SMS Repair Fund	\$ 69,460.88	\$ 61,927.28		
Bus CD 9314	\$ 10,334.14	\$ 10,333.70	\$ 0.44	Bus CD 9712	\$ 10,353.16	\$ 10,352.76	\$ 0.40	Reserve - Gate House	\$ 26,279.70	\$ 26,279.70		
<b>Reserve Totals</b>								<b>Total Reserve</b>	<b>\$ 380,833.56</b>	<b>\$ 372,013.56</b>		