

## 2023 Treasure's Reports

### May

As of 4/30 we have, in Banco Popular, \$171,740.46, in Checking, \$221,056.04 in savings, plus CD's of \$166,057.77 for total funds in Banco Popular of \$558,854.27. We earned \$383.95 extra income, unexpected income of \$76.46 and \$0.00 in reimbursement income. We have accounts receivables about 1K which includes \$0.00 in legal fees, \$0.00 in unit repairs and no violations. The total amount for possible collection is about 1K.

### OLD BUSINESS:

Front entrance update – building permits signed and submitted to permit expeditor 5/24.

### NEW BUSINESS:

Road patching approve funding  
New battery for UPS in gate house  
Order a dozen mailbox hinges

The Estates of Tanglewood Lakes Financial Report

Apr-23

Revenue	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount	Amount		Actual	Budgeted	Monthly	Yearly
100 - Late Fees	\$ 70.00	\$ 130.00	\$ (60.00)	\$ 350.00		Extra Income	
200 - Interest Income	\$ 2.60	\$ 2.94	\$ (0.34)	\$ 11.06		\$ 383.95	\$ 1,621.48
210 - Assessment Interest Income	\$ 6.46	\$ 18.43	\$ (11.97)	\$ 46.20		Unexpected Income	
220 - Reserve Interest Income	\$ 324.42	\$ 342.71	\$ (18.29)	\$ 1,330.96		\$ 76.46	\$ 396.20
300 - Misc Income	\$ -	\$ -		\$ -		Reimbursement Income	
400 - Violation Income	\$ -	\$ -		\$ -		\$ -	\$ 411.95
450 - Repair Income	\$ -	\$ -		\$ 411.95		\$ 460.41	\$ 2,429.63
500 - Gate Key Income	\$ 56.93	\$ 222.53	\$ (165.60)	\$ 279.46			
501 - Legal Fee Income	\$ -	\$ -		\$ -		<b>Variance</b>	<b>Percent</b>
600 - Assessments	\$ 7,403.63	\$ 7,237.11	\$ 166.52	\$ 28,883.85	\$ 25,900.00	\$ 2,983.85	111.52%
1182 - Reserve Asses	\$ 735.00	\$ 735.00		\$ 2,940.00	\$ 2,940.00	\$ -	100.00%
<b>Net Income</b>	<b>\$ 8,599.04</b>	<b>\$ 8,688.72</b>	<b>\$ (89.68)</b>	<b>\$ 29,982.52</b>	<b>\$ 25,900.00</b>	<b>\$ 4,082.52</b>	<b>115.76%</b>

Expenses	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount	Amount		Actual	Budgeted	Variance	Percent
1182 - Reserve Txfr	\$ 1,059.42	\$ 1,077.71	\$ (18.29)	\$ 4,270.96	\$ 8,820.00	\$ (4,549.04)	48.42%
5001 - Management Fees	\$ 1,500.00	\$ 1,500.00		\$ 6,300.00	\$ 12,660.00	\$ (6,360.00)	49.76%
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	\$ -	\$ 460.10	\$ (460.10)	\$ 460.10	\$ 900.00	\$ 439.90	51.12%
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	\$ 122.50	\$ 120.00	\$ (2.50)	102.08%
5050 - Electricity	\$ 743.26	\$ 724.43	\$ 18.83	\$ 2,920.52	\$ 6,600.00	\$ 3,679.48	44.25%
5060 - Telephone	\$ 195.60	\$ 381.76	\$ (186.16)	\$ 949.12	\$ 1,800.00	\$ 850.88	52.73%
6009 - Repairs & Maintenance	\$ -	\$ -		\$ -	\$ 2,100.00	\$ 2,100.00	0.00%
6010 - Ground Maintenance	\$ 240.00	\$ 335.00	\$ (95.00)	\$ 910.00	\$ 3,600.00	\$ 2,690.00	25.28%
6014 - Gate Repairs	\$ -	\$ -		\$ 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	\$ -	\$ 650.00	\$ (650.00)	\$ 650.00	\$ 900.00	\$ 250.00	72.22%
6080 - Lake Treatment	\$ -	\$ 270.00	\$ (270.00)	\$ 270.00	\$ 900.00	\$ 630.00	30.00%
6116 - Entrance Project	\$ -	\$ -		\$ -	\$ 5,160.00	\$ 5,160.00	0.00%
7000 - Printing	\$ 77.22	\$ 58.60	\$ 18.62	\$ 170.45	\$ 600.00	\$ 429.55	28.41%
7001 - Postage	\$ 20.27	\$ 16.73	\$ 3.54	\$ 37.00	\$ 600.00	\$ 563.00	6.17%
7020 - Office supplies and Expenses	\$ 3.68	\$ 5.40	\$ (1.72)	\$ 9.08	\$ 1,200.00	\$ 1,190.92	0.76%
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	\$ 420.00	\$ 8.00	98.10%
<b>Total operating expenses</b>	<b>\$ 3,900.70</b>	<b>\$ 5,479.73</b>	<b>\$ (1,579.03)</b>	<b>\$ 13,300.77</b>	<b>\$ 77,700.00</b>	<b>\$ 64,399.23</b>	<b>17.12%</b>



Delinquency Totals	
Acct Receivable (Delinquency)	\$ 981.16
Asses Paid in Adv (Pre Pays)	\$ 9,579.31
Violation Money owed	\$ -
Legal Fees owed	\$ -
Unit Repairs	\$ -
<b>Total Collectable Amount</b>	<b>\$ 981.16</b>
Banking Totals	
Total Banco Popular CD's	\$ 166,057.77
Total in Banco Popular	\$ 558,854.27

Net Worth	Current Month	Prior Month	Difference	Current Month	Prior Month	Difference	
	Amounts	Amounts		Amounts	Amounts		
Bus CD 0271	\$ 10,609.98	\$ 10,609.53	\$ 0.45	Bus CD 0775	\$ 23,519.56	\$ 23,518.56	\$ 1.00
Bus CD 1712	\$ 24,142.06	\$ 24,141.04	\$ 1.02	Bus CD 2562	\$ 24,429.39	\$ 24,426.28	\$ 3.11
Bus CD 2571	\$ 10,558.77	\$ 10,546.23	\$ 12.54	Bus CD 3098	\$ 10,431.93	\$ 10,431.49	\$ 0.44
Bus CD 3998	\$ 10,739.93	\$ 10,739.48	\$ 0.45	Bus CD 4355	\$ 10,298.55	\$ 10,298.11	\$ 0.44
Bus CD 5469	\$ 10,298.11	\$ 10,297.67	\$ 0.44	Bus CD 5899	\$ 10,340.49	\$ 10,340.05	\$ 0.44
Bus CD 9314	\$ 10,334.98	\$ 10,334.54	\$ 0.44	Bus CD 9712	\$ 10,354.02	\$ 10,353.60	\$ 0.42
<b>Reserve Totals</b>							

	Current Month	Prior Month	Difference
Checking	\$ 171,740.46	\$ 167,566.08	\$ 4,174.38
Savings	\$ 221,056.04	\$ 219,996.62	\$ 1,059.42
<b>Reserve</b>	<b>This Year</b>	<b>Prior Year</b>	
Reserve - Paving and Sealcoating	\$ 255,342.98	\$ 255,342.98	
Reserve - SMS Repair Fund	\$ 70,716.48	\$ 63,182.88	\$ 7,533.60
Reserve - Gate House	\$ 26,279.70	\$ 26,279.70	
<b>Total Reserve</b>	<b>\$ 382,303.56</b>	<b>\$ 373,483.56</b>	<b>\$ 8,820.00</b>