

2017 Treasure's Reports

November

As of 10/31 we have, in Banco Popular, \$112,881.90, in Checking, \$40,756.17 in savings, plus CD's of \$163,004.38 for total funds in Banco Popular of \$316,642.47. In We Florida Financial, we have \$71,853.79 in Savings and CD's of \$30,698.01 for total funds in WFF of \$102,551.80. We earned \$26.84 extra income, unexpected income of \$0.00 and \$463.04 in reimbursement income. We have accounts receivables over 3.9K which includes \$0.00 in legal fees, \$0.00 in unit repairs and violations of about 2.3K. The total amount for possible collection is about 3.3K.

OLD BUSINESS:

NEW BUSINESS:

The Estates of Tanglewood Lakes Financial Report

Oct-17

| Revenue | Current Month | Prior Month | Difference | Year to Date | | Budget | | | |
|---|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|---|---------------|
| | Amount | | | Actual | Budgeted | Monthly | Yearly | | |
| 100 - Late Fees | \$ (113.04) | \$ 160.00 | | \$ 836.96 | | Extra Income | | | |
| 200 - Interest Income | \$ 1.98 | \$ 1.72 | \$ 0.26 | \$ 16.50 | | \$ 26.84 | \$ 503.76 | | |
| 210 - Assessment Interest Income | \$ - | \$ 374.18 | | \$ 424.87 | | Unexpected Income | | | |
| 220 - Reserve Interest Income | \$ 24.86 | \$ 147.23 | \$ (122.37) | \$ 487.26 | | \$ (113.04) | \$ 2,339.30 | | |
| 300 - Misc Income | \$ - | \$ - | | \$ - | | Reimbursement Income | | | |
| 400 - Violation Income | \$ - | \$ 1,077.47 | | \$ 1,077.47 | | \$ 463.04 | \$ 2,148.19 | | |
| 450 - Repair Income | \$ - | \$ 1,051.13 | | \$ 890.00 | | \$ 376.84 | \$ 4,991.25 | | |
| 500 - Gate Key Income | \$ - | \$ - | | \$ - | | | | | |
| 501 - Legal Fee Income | \$ 463.04 | \$ 795.15 | \$ (332.11) | \$ 1,258.19 | | Variance | Percent | | |
| 600 - Assessments | \$ 8,665.35 | \$ 7,061.09 | \$ 1,604.26 | \$ 75,731.46 | \$ 60,300.00 | \$ 15,431.46 | 125.59% | | |
| 1182 - Reserve Asses | \$ 1,695.00 | \$ 1,695.00 | | \$ 16,950.00 | \$ 16,950.00 | \$ - | 100.00% | | |
| Net Income | \$ 10,737.19 | \$ 12,362.97 | \$ (1,625.78) | \$ 80,235.45 | \$ 60,300.00 | \$ 19,935.45 | 133.06% | | |
| Expenses | Current Month | Prior Month | Difference | Year to Date | | Budget | | | |
| | Amount | | | Actual | Budgeted | Variance | Percent | | |
| 1182 - Reserve Txfr | \$ 1,719.88 | \$ 1,842.23 | \$ (122.35) | \$ 17,430.98 | \$ 20,340.00 | \$ (2,909.02) | 85.70% | | |
| 5001 - Management Fees | \$ 1,055.00 | \$ 1,055.00 | | \$ 10,450.00 | \$ 12,360.00 | \$ (1,910.00) | 84.55% | | |
| 5010 - Legal Fees | \$ - | \$ 808.19 | | \$ 2,453.46 | \$ 4,200.00 | \$ 1,746.54 | 58.42% | | |
| 5014 - Drainage Clean | \$ - | \$ - | | \$ 7,250.00 | \$ 6,600.00 | \$ (650.00) | 109.85% | | |
| 5017 - Mailbox Maintenance | \$ 360.40 | \$ - | \$ 360.40 | \$ 1,261.40 | \$ 1,500.00 | \$ 238.60 | 84.09% | | |
| 5020 - Accounting Fees & Tax Return | \$ - | \$ - | | \$ 300.00 | \$ 300.00 | \$ - | 100.00% | | |
| 5030 - Insurance | \$ - | \$ - | | \$ 4,748.00 | \$ 4,320.00 | \$ (428.00) | 109.91% | | |
| 5041 - Corporate Annual Report | \$ - | \$ - | | \$ 61.25 | \$ 120.00 | \$ 58.75 | 51.04% | | |
| 5050 - Electricity | \$ 610.45 | \$ 609.56 | \$ 0.89 | \$ 5,443.38 | \$ 6,600.00 | \$ 1,156.62 | 82.48% | Delinquency Totals | |
| 5060 - Telephone | \$ 139.51 | \$ 139.46 | \$ 0.05 | \$ 1,055.65 | \$ 1,560.00 | \$ 504.35 | 67.67% | Acct Receivable (Delinquency) \$ 3,965.39 | |
| 6009 - Repairs & Maintenance | \$ - | \$ - | | \$ - | \$ 1,200.00 | \$ 1,200.00 | 0.00% | Asses Paid in Adv (Pre Pays) \$ 5,862.42 | |
| 6010 - Ground Maintenance | \$ 350.00 | \$ 350.00 | | \$ 3,405.00 | \$ 3,600.00 | \$ 195.00 | 94.58% | Violation Money owed \$ 2,239.26 | |
| 6014 - Gate Repairs | \$ 810.00 | \$ 54.28 | \$ 755.72 | \$ 2,064.28 | \$ 2,400.00 | \$ 335.72 | 86.01% | Legal Fees owed \$ 525.00 | |
| 6062 - General Security and Monitor Sys | \$ - | \$ - | | \$ 1,939.42 | \$ 600.00 | \$ (1,339.42) | 323.24% | Unit Repairs \$ 1,051.13 | |
| 6067 - Website | \$ - | \$ - | | \$ - | \$ 300.00 | \$ 300.00 | 0.00% | Total Collectable Amount \$ 3,302.26 | |
| 6071 - Towing | \$ - | \$ - | | \$ 90.00 | \$ 540.00 | \$ 450.00 | 16.67% | | |
| 6078 - Street Sweeping | \$ - | \$ - | | \$ - | \$ 900.00 | \$ 900.00 | 0.00% | Banking Totals | |
| 6080 - Lake Treatment | \$ - | \$ 225.00 | | \$ 675.00 | \$ 900.00 | \$ 225.00 | 75.00% | Total Banco Popular CD's \$ 163,004.38 | |
| 6116 - Entrance Project | \$ 2,014.50 | \$ 820.00 | \$ 1,194.50 | \$ 13,153.00 | \$ 12,000.00 | \$ (1,153.00) | 109.61% | Total in Banco Popular \$ 316,642.47 | |
| 7000 - Printing | \$ 40.00 | \$ 106.79 | \$ (66.79) | \$ 488.79 | \$ 900.00 | \$ 411.21 | 54.31% | Total Other CD's \$ 30,698.01 | |
| 7001 - Postage | \$ 23.46 | \$ 105.77 | \$ (82.31) | \$ 417.60 | \$ 600.00 | \$ 182.40 | 69.60% | Total CD's \$ 193,702.39 | |
| 7020 - Office supplies and Expenses | \$ 122.91 | \$ 43.90 | \$ 79.01 | \$ 747.98 | \$ 1,260.00 | \$ 512.02 | 59.36% | Total In WFF \$ 102,551.80 | |
| 7090 - Contingency | \$ - | \$ - | | \$ 91.28 | \$ 600.00 | \$ 508.72 | 15.21% | Total in Funds \$ 419,194.27 | |
| 8043 - Sidewalk Maintenance | \$ - | \$ - | | \$ - | \$ 3,600.00 | \$ 3,600.00 | 0.00% | | |
| 8044 - Sidewalk Cleaning | \$ - | \$ - | | \$ - | \$ 5,400.00 | \$ 5,400.00 | 0.00% | | |
| Total operating expenses | \$ 7,246.11 | \$ 6,160.18 | \$ 1,085.93 | \$ 56,095.49 | \$ 72,360.00 | \$ 16,264.51 | 77.52% | | |
| Net Worth | Current Month | Prior Month | Difference | Current Month | Prior Month | Difference | | | |
| | Amounts | | | Amounts | | | Current Month | Prior Month | |
| Bus CD 0271 | \$ 10,452.30 | \$ 10,449.30 | \$ 3.00 | Bus CD 0775 | \$ 23,097.10 | \$ 23,097.10 | \$ - | Checking \$ 112,881.90 | \$ 111,924.99 |
| Bus CD 1712 | \$ 23,710.44 | \$ 23,710.44 | \$ - | Bus CD 2562 | \$ 23,940.39 | \$ 23,931.55 | \$ 8.84 | Savings \$ 40,756.19 | \$ 39,054.15 |
| Bus CD 2571 | \$ 10,145.95 | \$ 10,145.95 | \$ - | Bus CD 3098 | \$ 10,271.77 | \$ 10,268.82 | \$ 2.95 | WFFSavings \$ 71,853.79 | \$ 71,853.79 |
| Bus CD 3998 | \$ 10,585.61 | \$ 10,582.58 | \$ 3.03 | Bus CD 4355 | \$ 10,145.95 | \$ 10,145.95 | \$ - | Reserve | This Year |
| Bus CD 5469 | \$ 10,145.95 | \$ 10,145.95 | \$ - | Bus CD 5899 | \$ 10,156.00 | \$ 10,156.00 | \$ - | Reserve - Paving and Sealcoat | \$ 221,067.17 |
| Bus CD 9314 | \$ 10,151.02 | \$ 10,151.02 | \$ - | Bus CD 9712 | \$ 10,201.90 | \$ 10,201.90 | \$ - | Reserve - SMS Repair Fund | \$ 36,625.50 |
| WFF CD 6726 | \$ 10,284.08 | \$ 10,284.08 | \$ - | WFF CD 7366 | \$ 10,218.21 | \$ 10,218.21 | \$ - | Reserve - Gate House | \$ 26,279.70 |
| WFF CD 7412 | \$ 10,195.72 | \$ 10,195.72 | \$ - | | | | | Reserve - Security System | \$ 22,340.00 |
| | | | | | | | Total Reserve | \$ 347,068.56 | |