

## 2020 Treasure's Reports

### November

As of 10/31 we have, in Banco Popular, \$94,886.77, in Checking, \$92,824.77 in savings, plus CD's of \$165,164.45 for total funds in Banco Popular of \$352,875.99. In We Florida Financial, we have \$82,407.42 in Savings and CD's of \$20,788.74 for total funds in WFF of \$103,196.16. We earned \$0.00 extra income, unexpected income of \$110.00 and \$0.00 in reimbursement income. We have accounts receivables over 2.2K which includes \$0.00 in legal fees, \$180.85 in unit repairs and violations of about 1.5K. The total amount for possible collection is about 902 dollars.

**OLD BUSINESS:**

**NEW BUSINESS:**

The Estates of Tanglewood Lakes Financial Report

Oct-20

Revenue	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount	Amount		Actual	Budgeted	Monthly	Yearly
100 - Late Fees	\$ 100.00	\$ 110.00	\$ (10.00)	\$ 1,025.00		Extra Income	
200 - Interest Income	\$ -	\$ -		\$ 8.46		\$ -	\$ 1,018.58
210 - Assessment Interest Income	\$ 11.00	\$ 11.62	\$ (0.62)	\$ 88.81		Unexpected Income	
220 - Reserve Interest Income	\$ -	\$ 124.81	\$ (124.81)	\$ 1,010.12		\$ 111.00	\$ 1,113.81
300 - Misc Income	\$ -	\$ -		\$ -		Reimbursement Income	
400 - Violation Income	\$ -	\$ -		\$ -		\$ -	\$ 260.40
450 - Repair Income	\$ -	\$ -		\$ 260.40		\$ 111.00	\$ 2,392.79
500 - Gate Key Income	\$ -	\$ -		\$ -			
501 - Legal Fee Income	\$ -	\$ -		\$ -			
600 - Assessments	\$ 7,301.11	\$ 6,546.53	\$ 754.58	\$ 70,714.10	\$ 64,750.00	\$ 5,964.10	109.21%
1182 - Reserve Asses	\$ 735.00	\$ 735.00		\$ 7,350.00	\$ 7,350.00	\$ -	100.00%
<b>Net Income</b>	<b>\$ 8,147.11</b>	<b>\$ 7,527.96</b>	<b>\$ 619.15</b>	<b>\$ 72,096.77</b>	<b>\$ 64,750.00</b>	<b>\$ 7,346.77</b>	<b>111.35%</b>

Expenses	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount	Amount		Actual	Budgeted	Variance	Percent
1182 - Reserve Txfr	\$ 735.00	\$ 859.81	\$ (124.81)	\$ 8,360.12	\$ 8,820.00	\$ (459.88)	94.79%
5001 - Management Fees	\$ 1,055.00	\$ 1,055.00		\$ 10,550.00	\$ 12,660.00	\$ (2,110.00)	83.33%
5010 - Legal Fees	\$ -	\$ 132.50	\$ (132.50)	\$ 564.40	\$ 4,500.00	\$ 3,935.60	12.54%
5017 - Mailbox Maintenance	\$ -	\$ -		\$ 848.53	\$ 1,200.00	\$ 351.47	70.71%
5020 - Accounting Fees & Tax Return	\$ -	\$ -		\$ 361.25	\$ 360.00	\$ (1.25)	100.35%
5030 - Insurance	\$ -	\$ 4,678.00	\$ (4,678.00)	\$ 4,678.00	\$ 5,124.00	\$ 446.00	91.30%
5041 - Corporate Annual Report	\$ -	\$ -		\$ -	\$ 120.00	\$ 120.00	0.00%
5050 - Electricity	\$ 560.97	\$ 561.48	\$ (0.51)	\$ 5,059.94	\$ 6,240.00	\$ 1,180.06	81.09%
5060 - Telephone	\$ 164.89	\$ 164.84	\$ 0.05	\$ 1,640.95	\$ 2,040.00	\$ 399.05	80.44%
6009 - Repairs & Maintenance	\$ -	\$ -		\$ -	\$ 3,600.00	\$ 3,600.00	0.00%
6010 - Ground Maintenance	\$ 325.00	\$ 240.00	\$ 85.00	\$ 2,865.00	\$ 3,600.00	\$ 735.00	79.58%
6014 - Gate Repairs	\$ -	\$ -		\$ 2,073.75	\$ 3,600.00	\$ 1,526.25	57.60%
6062 - General Security and Monitor Sys	\$ -	\$ -		\$ -	\$ 2,400.00	\$ 2,400.00	0.00%
6071 - Towing	\$ -	\$ -		\$ 270.00	\$ 540.00	\$ 270.00	50.00%
6078 - Street Sweeping	\$ -	\$ -		\$ 275.00	\$ 900.00	\$ 625.00	30.56%
6080 - Lake Treatment	\$ 225.00	\$ -	\$ 225.00	\$ 900.00	\$ 900.00	\$ -	100.00%
6116 - Entrance Project	\$ -	\$ -		\$ 6,330.00	\$ 6,000.00	\$ (330.00)	105.50%
7000 - Printing	\$ 19.20	\$ 174.18	\$ (154.98)	\$ 413.52	\$ 900.00	\$ 486.48	45.95%
7001 - Postage	\$ 20.60	\$ 24.03	\$ (3.43)	\$ 282.91	\$ 600.00	\$ 317.09	47.15%
7020 - Office supplies and Expenses	\$ 13.40	\$ -	\$ 13.40	\$ 914.49	\$ 1,200.00	\$ 285.51	76.21%
7090 - Contingency	\$ -	\$ -		\$ -	\$ 3,216.00	\$ 3,216.00	0.00%
8043 - Sidewalk Maintenance	\$ -	\$ -		\$ 62,642.09	\$ 9,300.00	\$ (53,342.09)	673.57%
8044 - Sidewalk Cleaning	\$ -	\$ -		\$ -	\$ 8,280.00	\$ 8,280.00	0.00%
8079 - Mass Notification System	\$ -	\$ -		\$ 412.00	\$ 420.00	\$ 8.00	98.10%
<b>Total operating expenses</b>	<b>\$ 3,119.06</b>	<b>\$ 7,889.84</b>	<b>\$ (4,770.78)</b>	<b>\$101,592.53</b>	<b>\$ 77,700.00</b>	<b>\$ (23,892.53)</b>	<b>130.75%</b>



Delinquency Totals	
Acct Receivable (Delinquency)	\$ 2,220.51
Asses Paid in Adv (Pre Pays)	\$ 6,867.33
Violation Money owed	\$ 1,500.00
Legal Fees owed	\$ -
Unit Repairs	\$ 181.85
<b>Total Collectable Amount</b>	<b>\$ 902.36</b>

  

Banking Totals	
Total Banco Popular CD's	\$ 165,164.45
Total in Banco Popular	\$ 352,875.99
Total Other CD's	\$ 20,788.74
Total CD's	\$ 185,953.19
Total In WFF	\$ 103,196.16
Total in Funds	\$ 456,072.15

Net Worth	Current Month	Prior Month	Difference	Current Month	Prior Month	Difference	
	Amounts	Amounts		Amounts	Amounts		
Bus CD 0271	\$ 10,562.41	\$ 10,559.38	\$ 3.03	Bus CD 0775	\$ 23,408.36	\$ 23,401.65	\$ 6.71
Bus CD 1712	\$ 24,015.72	\$ 24,008.84	\$ 6.88	Bus CD 2562	\$ 24,265.34	\$ 24,256.39	\$ 8.95
Bus CD 2571	\$ 10,427.55	\$ 10,425.84	\$ 1.71	Bus CD 3098	\$ 10,379.97	\$ 10,377.00	\$ 2.97
Bus CD 3998	\$ 10,697.13	\$ 10,694.06	\$ 3.07	Bus CD 4355	\$ 10,267.84	\$ 10,264.90	\$ 2.94
Bus CD 5469	\$ 10,264.80	\$ 10,261.86	\$ 2.94	Bus CD 5899	\$ 10,284.01	\$ 10,281.06	\$ 2.95
Bus CD 9314	\$ 10,275.93	\$ 10,272.98	\$ 2.95	Bus CD 9712	\$ 10,315.39	\$ 10,312.33	\$ 3.06
WFF CD 7366	\$ 10,407.45	\$ 10,407.45	\$ -	WFF CD 7412	\$ 10,381.29	\$ 10,381.29	\$ -

	Current Month	Prior Month	Difference
Checking	\$ 94,886.77	\$ 91,126.13	\$ 3,760.64
Savings	\$ 92,824.77	\$ 92,082.17	\$ 742.60
WFFSavings	\$ 82,407.42	\$ 82,407.42	\$ -
<b>Reserve</b>	<b>This Year</b>	<b>Prior Year</b>	
Reserve - Paving and Sealcoating	\$ 255,342.98	\$ 252,428.60	\$ 2,914.38
Reserve - SMS Repair Fund	\$ 52,920.58	\$ 46,556.45	\$ 6,364.13
Reserve - Gate House	\$ 26,279.70	\$ 26,279.70	\$ 0.00
Reserve - Security System	\$ 25,710.30	\$ 23,783.48	\$ 1,926.82
<b>Total Reserve</b>	<b>\$ 453,078.33</b>	<b>\$ 430,929.38</b>	<b>\$ 22,148.95</b>