

## 2022 Treasure's Reports

### November

As of 10/31 we have, in Banco Popular, \$158,674.11, in Checking, \$214,894.15 in savings, plus CD's of \$165,933.38 for total funds in Banco Popular of \$539,501.64. We earned \$200.70 extra income, unexpected income of \$132.06 and \$0.00 in reimbursement income. We have accounts receivables about 475 dollars which includes \$0.00 in legal fees, \$0.00 in unit repairs and violations of about 1.2K. The total amount for possible collection is about 475 dollars.

**OLD BUSINESS:**

**NEW BUSINESS:**

The Estates of Tanglewood Lakes Financial Report

Oct-22

Revenue	Current Month		Prior Month	Difference	Year to Date		Budget	
	Amount				Actual	Budgeted	Monthly	Yearly
100 - Late Fees	\$ 120.00	\$ 90.00	\$ 30.00	\$ 940.00				Extra Income
200 - Interest Income	\$ 2.75	\$ 2.60	\$ 0.15	\$ 25.82			\$ 200.70	\$ 1,321.52
210 - Assessment Interest Income	\$ 12.06	\$ 5.25	\$ 6.81	\$ 103.92				Unexpected Income
220 - Reserve Interest Income	\$ 156.55	\$ 116.06	\$ 40.49	\$ 835.03			\$ 132.06	\$ 1,526.42
300 - Misc Income	\$ -	\$ -	\$ -	\$ -				Reimbursement Income
400 - Violation Income	\$ -	\$ -	\$ -	\$ 482.50			\$ -	\$ 588.80
450 - Repair Income	\$ -	\$ -	\$ -	\$ 588.80			\$ 332.76	\$ 3,436.74
500 - Gate Key Income	\$ 41.40	\$ 41.40	\$ -	\$ 460.67				
501 - Legal Fee Income	\$ -	\$ -	\$ -	\$ -				Variance
600 - Assessments	\$ 7,120.22	\$ 7,351.60	\$ (231.38)	\$ 77,898.04	\$ 64,750.00	\$ 13,148.04	120.31%	Percent
1182 - Reserve Asses	\$ 735.00	\$ 735.00	\$ -	\$ 7,419.66	\$ 7,350.00	\$ 69.66	100.95%	
<b>Net Income</b>	<b>\$ 8,187.98</b>	<b>\$ 8,341.91</b>	<b>\$ (153.93)</b>	<b>\$ 80,499.75</b>	<b>\$ 64,750.00</b>	<b>\$ 15,749.75</b>	<b>124.32%</b>	

Expenses	Current Month		Prior Month	Difference	Year to Date		Budget	
	Amount				Actual	Budgeted	Variance	Percent
1182 - Reserve Txfr	\$ 891.55	\$ 851.06	\$ 40.49	\$ 8,054.72	\$ 8,820.00	\$ (765.28)	91.32%	
5001 - Management Fees	\$ 1,055.00	\$ 1,055.00	\$ -	\$ 10,550.00	\$ 12,660.00	\$ (2,110.00)	83.33%	
5010 - Legal Fees	\$ -	\$ -	\$ -	\$ 1,615.16	\$ 3,600.00	\$ 1,984.84	44.87%	
5017 - Mailbox Maintenance	\$ 203.30	\$ 635.58	\$ (432.28)	\$ 1,448.66	\$ 1,200.00	\$ (248.66)	120.72%	
5020 - Accounting Fees & Tax Return	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ 360.00	0.00%	
5030 - Insurance	\$ -	\$ 5,940.49	\$ (5,940.49)	\$ 5,940.49	\$ 5,124.00	\$ (816.49)	115.93%	
5041 - Corporate Annual Report	\$ -	\$ 61.25	\$ (61.25)	\$ 61.25	\$ 120.00	\$ 58.75	51.04%	
5050 - Electricity	\$ 595.57	\$ 592.94	\$ 2.63	\$ 5,414.93	\$ 6,840.00	\$ 1,425.07	79.17%	
5060 - Telephone	\$ 175.73	\$ 176.42	\$ (0.69)	\$ 1,756.09	\$ 2,040.00	\$ 283.91	86.08%	
6009 - Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 1,502.50	\$ 3,600.00	\$ 2,097.50	41.74%	Delinquency Totals
6010 - Ground Maintenance	\$ 480.00	\$ 240.00	\$ 240.00	\$ 5,050.00	\$ 3,900.00	\$ (1,150.00)	129.49%	Acct Receivable (Delinquency) \$ 474.49
6014 - Gate Repairs	\$ 404.25	\$ -	\$ 404.25	\$ 2,281.98	\$ 3,600.00	\$ 1,318.02	63.39%	Asses Paid in Adv (Pre Pays) \$ 6,506.93
6062 - General Security and Monitor Sys	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	0.00%	Violation Money owed \$ -
6071 - Towing	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ 540.00	0.00%	Legal Fees owed \$ -
6078 - Street Sweeping	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	0.00%	Unit Repairs \$ -
6080 - Lake Treatment	\$ 225.00	\$ -	\$ 225.00	\$ 900.00	\$ 900.00	\$ -	100.00%	Total Collectable Amount \$ 474.49
6116 - Entrance Project	\$ 4,400.93	\$ -	\$ 4,400.93	\$ 7,338.04	\$ 6,000.00	\$ (1,338.04)	122.30%	
7000 - Printing	\$ 450.96	\$ 38.23	\$ 412.73	\$ 941.42	\$ 900.00	\$ (41.42)	104.60%	Banking Totals
7001 - Postage	\$ 7.13	\$ 3.70	\$ 3.43	\$ 446.19	\$ 600.00	\$ 153.81	74.37%	Total Banco Popular CD's \$ 165,933.38
7020 - Office supplies and Expenses	\$ -	\$ -	\$ -	\$ 576.69	\$ 1,200.00	\$ 623.31	48.06%	Total in Banco Popular \$ 539,501.64
7090 - Contingency	\$ -	\$ -	\$ -	\$ -	\$ 3,216.00	\$ 3,216.00	0.00%	
8043 - Sidewalk Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 9,300.00	\$ 9,300.00	0.00%	
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>\$ 8,889.42</b>	<b>\$ 9,594.67</b>	<b>\$ (705.25)</b>	<b>\$ 46,235.40</b>	<b>\$ 77,700.00</b>	<b>\$ 31,464.60</b>	<b>59.51%</b>	

Net Worth	Current Month		Prior Month	Difference	Current Month		Prior Month	Difference
	Amounts				Amounts	Amounts		
Bus CD 0271	\$ 10,607.33	\$ 10,606.90	\$ 0.43	Bus CD 0775	\$ 23,513.69	\$ 23,512.73	\$ 0.96	Checking \$ 158,674.11 \$ 159,888.15 \$ (1,214.04)
Bus CD 1712	\$ 24,136.04	\$ 24,135.05	\$ 0.99	Bus CD 2562	\$ 24,411.13	\$ 24,408.12	\$ 3.01	Savings \$ 214,894.15 \$ 214,023.05 \$ 871.10
Bus CD 2571	\$ 10,485.32	\$ 10,473.26	\$ 12.06	Bus CD 3098	\$ 10,429.33	\$ 10,428.90	\$ 0.43	Reserve This Year Prior Year
Bus CD 3998	\$ 10,737.26	\$ 10,736.81	\$ 0.45	Bus CD 4355	\$ 10,295.98	\$ 10,295.56	\$ 0.42	Reserve - Paving and Sealcoating \$ 255,342.98 \$ 255,342.98
Bus CD 5469	\$ 10,295.54	\$ 10,295.12	\$ 0.42	Bus CD 5899	\$ 10,337.91	\$ 10,337.48	\$ 0.43	Reserve - SMS Repair Fund \$ 66,949.68 \$ 59,564.38
Bus CD 9314	\$ 10,332.40	\$ 10,331.98	\$ 0.42	Bus CD 9712	\$ 10,351.45	\$ 10,351.02	\$ 0.43	Reserve - Gate House \$ 26,279.70 \$ 26,279.70
<b>Reserve Totals</b>								<b>Total Reserve \$ 377,893.56 \$ 369,073.56</b>

