

2017 Treasure's Reports

October

As of 9/30 we have, in Banco Popular, \$111,924.99, in Checking, \$39,054.15 in savings, plus CD's of \$162,986.56 for total funds in Banco Popular of \$313,965.70. 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 \$147.23 extra income, unexpected income of \$1,611.65 and \$1,846.28 in reimbursement income. We have accounts receivables over 3.7K which includes \$525.00 in legal fees, \$1051.13 in unit repairs and violations in the amount of 2.3K. The total amount for possible collection is approximately 3K.

We have 1 property Lot 17 in bank foreclosure.

OLD BUSINESS:

NEW BUSINESS:

The Estates of Tanglewood Lakes Financial Report

Sep-17

Revenue	Current Month	Prior Month	Difference	Year to Date		Budget		
	Amount			Actual	Budgeted	Monthly	Yearly	
100 - Late Fees	\$ 160.00	\$ -	\$ 160.00	\$ 950.00				Extra Income
200 - Interest Income	\$ -	\$ 1.87		\$ 12.80		\$ 147.23	\$ 475.20	
210 - Assessment Interest Income	\$ 374.18	\$ (5.89)	\$ 380.07	\$ 424.87				Unexpected Income
220 - Reserve Interest Income	\$ 147.23	\$ 18.11	\$ 129.12	\$ 462.40		\$ 1,611.65	\$ 2,452.34	
300 - Misc Income	\$ -	\$ -		\$ -				Reimbursement Income
400 - Violation Income	\$ 1,077.47	\$ -	\$ 1,077.47	\$ 1,077.47		\$ 1,846.28	\$ 1,685.15	
450 - Repair Income	\$ 1,051.13	\$ (161.13)	\$ 1,212.26	\$ 890.00		\$ 3,605.16	\$ 4,612.69	
500 - Gate Key Income	\$ -	\$ -		\$ -				
501 - Legal Fee Income	\$ 795.15	\$ -	\$ 795.15	\$ 795.15				Variance Percent
600 - Assessments	\$ 7,061.09	\$ 8,399.18	\$ (1,338.09)	\$ 67,066.11	\$ 54,270.00	\$ 12,796.11	123.58%	
1182 - Reserve Asses	\$ 1,695.00	\$ 1,695.00		\$ 15,255.00	\$ 15,255.00	\$ -	100.00%	
Net Income	\$ 12,361.25	\$ 9,947.14	\$ 2,414.11	\$ 71,216.40	\$ 54,270.00	\$ 16,946.40	131.23%	
Expenses	Current Month	Prior Month	Difference	Year to Date		Budget		
	Amount			Actual	Budgeted	Variance	Percent	
1182 - Reserve Txfr	\$ 1,842.23	\$ 1,706.81	\$ 135.42	\$ 15,711.10	\$ 20,340.00	\$ (4,628.90)	77.24%	
5001 - Management Fees	\$ 1,055.00	\$ 1,055.00		\$ 9,395.00	\$ 12,360.00	\$ (2,965.00)	76.01%	
5010 - Legal Fees	\$ 808.19	\$ -	\$ 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	\$ -	\$ -		\$ 901.00	\$ 1,500.00	\$ 599.00	60.07%	
5020 - Accounting Fees & Tax Return	\$ -	\$ -		\$ 300.00	\$ 300.00	\$ -	100.00%	
5030 - Insurance	\$ -	\$ 3,017.00		\$ 4,748.00	\$ 4,320.00	\$ (428.00)	109.91%	
5041 - Corporate Annual Report	\$ -	\$ -		\$ 61.25	\$ 120.00	\$ 58.75	51.04%	
5050 - Electricity	\$ 609.56	\$ 611.58	\$ (2.02)	\$ 4,832.93	\$ 6,600.00	\$ 1,767.07	73.23%	Delinquency Totals
5060 - Telephone	\$ 139.46	\$ 129.47	\$ 9.99	\$ 916.14	\$ 1,560.00	\$ 643.86	58.73%	Acct Receivable (Delinquency) \$ 3,779.01
6009 - Repairs & Maintenance	\$ -	\$ -		\$ -	\$ 1,200.00	\$ 1,200.00	0.00%	Asses Paid in Adv (Pre Pays) \$ 5,833.54
6010 - Ground Maintenance	\$ -	\$ 350.00		\$ 1,655.00	\$ 3,600.00	\$ 1,945.00	45.97%	Violation Money owed \$ 2,316.73
6014 - Gate Repairs	\$ 54.28	\$ 410.00	\$ (355.72)	\$ 1,254.28	\$ 2,400.00	\$ 1,145.72	52.26%	Legal Fees owed \$ 525.00
6062 - General Security and Monitor Sys	\$ -	\$ 1,734.42		\$ 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 \$ 3,038.41
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	\$ -	\$ 225.00	\$ 675.00	\$ 900.00	\$ 225.00	75.00%	Total Banco Popular CD's \$ 162,986.56
6116 - Entrance Project	\$ 820.00	\$ 1,005.00	\$ (185.00)	\$ 11,138.50	\$ 12,000.00	\$ 861.50	92.82%	Total in Banco Popular \$ 313,965.70
7000 - Printing	\$ 106.79	\$ 76.63	\$ 30.16	\$ 448.79	\$ 900.00	\$ 451.21	49.87%	Total Other CD's \$ 30,698.01
7001 - Postage	\$ 105.77	\$ 9.09	\$ 96.68	\$ 394.14	\$ 600.00	\$ 205.86	65.69%	Total CD's \$ 193,684.57
7020 - Office supplies and Expenses	\$ 43.90	\$ 34.20	\$ 9.70	\$ 625.07	\$ 1,260.00	\$ 634.93	49.61%	Total In WFF \$ 102,551.80
7090 - Contingency	\$ -	\$ -		\$ 91.28	\$ 600.00	\$ 508.72	15.21%	Total in Funds \$ 416,517.50
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	\$ 5,810.18	\$ 10,139.20	\$ (4,329.02)	\$ 49,169.26	\$ 72,360.00	\$ 23,190.74	67.95%	
Net Worth	Current Month	Prior Month	Difference	Current Month	Prior Month	Difference		
	Amounts			Amounts			Current Month	Prior Month
Bus CD 0271	\$ 10,449.30	\$ 10,446.20	\$ 3.10	Bus CD 0775	\$ 23,097.10	\$ 23,097.10	\$ -	Checking \$ 111,924.99
Bus CD 1712	\$ 23,710.44	\$ 23,710.44	\$ -	Bus CD 2562	\$ 23,931.55	\$ 23,851.03	\$ 80.52	Savings \$ 39,054.15
Bus CD 2571	\$ 10,145.95	\$ 10,145.95	\$ -	Bus CD 3098	\$ 10,268.82	\$ 10,265.78	\$ 3.04	WFFSavings \$ 71,853.79
Bus CD 3998	\$ 10,582.58	\$ 10,579.44	\$ 3.14	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 Sealcoatng \$ 219,905.09
Bus CD 9314	\$ 10,151.02	\$ 10,151.02	\$ -	Bus CD 9712	\$ 10,201.90	\$ 10,201.90	\$ -	Reserve - SMS Repair Fund \$ 36,134.99
WFF CD 6726	\$ 10,284.08	\$ 10,275.01	\$ 9.07	WFF CD 7366	\$ 10,218.21	\$ 10,209.20	\$ 9.01	Reserve - Gate House \$ 26,279.70
WFF CD 7412	\$ 10,195.72	\$ 10,186.73	\$ 8.99					Reserve - Security System \$ 22,272.73
								Total Reserve \$ 343,646.66