

2018 Treasure's Reports

November

As of 10/31 we have, in Banco Popular, \$113,026.32, in Checking, \$61,253.49 in savings, plus CD's of \$163,644.27 for total funds in Banco Popular of \$337,924.08. In We Florida Financial, we have \$71,925.68 in Savings and CD's of \$30,780.73 for total funds in WFF of \$102,706.41. We earned \$79.84 extra income, unexpected income of \$152.73 and \$0.00 in reimbursement income. We have accounts receivables over 5K which includes \$0.00 in legal fees, \$180.20 in unit repairs and violations of about 2.3K. The total amount for possible collection is about 2.9K.

OLD BUSINESS:

Drain jetting and certification

NEW BUSINESS:

New entry system – remove old unused number?

VOLO Village – Text, email, voice mail system – estimate \$5 per year, per unit – approximately \$515 per year.

The Estates of Tanglewood Lakes Financial Report

Oct-18

Revenue	Current Month	Prior Month	Difference	Year to Date		Budget				
	Amount			Actual	Budgeted	Monthly	Yearly			
100 - Late Fees	\$ 130.00	\$ 90.00	\$ 40.00	\$ 1,221.49				Extra Income		
200 - Interest Income	\$ 2.10	\$ -	\$ 2.10	\$ 15.85		\$ 79.48	\$ 464.40			
210 - Assessment Interest Income	\$ 22.73	\$ 8.08	\$ 14.65	\$ 223.95				Unexpected Income		
220 - Reserve Interest Income	\$ 77.38	\$ 108.23	\$ (30.85)	\$ 448.55		\$ 152.73	\$ 1,445.44			
300 - Misc Income	\$ -	\$ -		\$ -				Reimbursement Income		
400 - Violation Income	\$ -	\$ -		\$ -		\$ -	\$ -			
450 - Repair Income	\$ -	\$ -		\$ -		\$ 232.21	\$ 1,909.84			
500 - Gate Key Income	\$ -	\$ -		\$ -						
501 - Legal Fee Income	\$ -	\$ -		\$ -				Variance Percent		
600 - Assessments	\$ 8,274.97	\$ 6,565.72	\$ 1,709.25	\$ 71,578.85	\$ 55,150.00	\$ 16,428.85	129.79%			
1182 - Reserve Asses	\$ 1,695.00	\$ 1,695.00		\$ 16,950.00	\$ 16,950.00	\$ -	100.00%			
Net Income	\$ 10,202.18	\$ 8,467.03	\$ 1,735.15	\$ 73,040.14	\$ 55,150.00	\$ 17,890.14	132.44%			
Expenses	Current Month	Prior Month	Difference	Year to Date		Budget				
	Amount			Actual	Budgeted	Variance	Percent			
1182 - Reserve Txfr	\$ 1,772.38	\$ 1,803.23	\$ (30.85)	\$ 17,398.55	\$ 20,340.00	\$ (2,941.45)	85.54%			
5001 - Management Fees	\$ 1,032.54	\$ 1,055.00	\$ (22.46)	\$ 10,527.54	\$ 12,660.00	\$ (2,132.46)	83.16%			
5010 - Legal Fees	\$ 219.48	\$ -	\$ 219.48	\$ 2,757.26	\$ 4,200.00	\$ 1,442.74	65.65%			
5014 - Drainage Clean	\$ -	\$ -		\$ 2,895.00	\$ 6,000.00	\$ 3,105.00	48.25%			
5017 - Mailbox Maintenance	\$ -	\$ 720.80		\$ 1,621.80	\$ 1,500.00	\$ (121.80)	108.12%			
5020 - Accounting Fees & Tax Return	\$ -	\$ -		\$ 300.00	\$ 300.00	\$ -	100.00%			
5030 - Insurance	\$ -	\$ -		\$ 5,215.00	\$ 4,800.00	\$ (415.00)	108.65%			
5041 - Corporate Annual Report	\$ -	\$ -		\$ 61.25	\$ 120.00	\$ 58.75	51.04%			
5050 - Electricity	\$ 571.34	\$ 575.26	\$ (3.92)	\$ 5,782.79	\$ 6,900.00	\$ 1,117.21	83.81%	Delinquency Totals		
5060 - Telephone	\$ 155.99	\$ 155.82	\$ 0.17	\$ 1,315.67	\$ 1,560.00	\$ 244.33	84.34%	Acct Receivable (Delinquency) \$ 5,018.15		
6009 - Repairs & Maintenance	\$ -	\$ -		\$ -	\$ 1,200.00	\$ 1,200.00	0.00%	Asses Paid in Adv (Pre Pays) \$ 8,002.05		
6010 - Ground Maintenance	\$ 665.00	\$ 565.00	\$ 100.00	\$ 2,315.00	\$ 3,600.00	\$ 1,285.00	64.31%	Violation Money owed \$ 2,239.26		
6014 - Gate Repairs	\$ 1,887.95	\$ 45.00	\$ 1,842.95	\$ 2,817.95	\$ 1,800.00	\$ (1,017.95)	156.55%	Legal Fees owed \$ -		
6062 - General Security and Monitor Sys	\$ -	\$ -		\$ -	\$ 600.00	\$ 600.00	0.00%	Unit Repairs \$ 180.20		
6067 - Website	\$ -	\$ -		\$ 360.00	\$ 300.00	\$ (60.00)	120.00%	Total Collectable Amount \$ 2,959.09		
6071 - Towing	\$ -	\$ 90.00		\$ 360.00	\$ 540.00	\$ 180.00	66.67%			
6078 - Street Sweeping	\$ -	\$ -		\$ 275.00	\$ 900.00	\$ 625.00	30.56%	Banking Totals		
6080 - Lake Treatment	\$ 225.00	\$ -	\$ 225.00	\$ 900.00	\$ 900.00	\$ -	100.00%	Total Banco Popular CD's \$ 163,644.27		
6116 - Entrance Project	\$ -	\$ -		\$ 16,883.29	\$ 5,940.00	\$ (10,943.29)	284.23%	Total in Banco Popular \$ 337,924.08		
7000 - Printing	\$ 127.68	\$ 106.13	\$ 21.55	\$ 585.50	\$ 900.00	\$ 314.50	65.06%	Total Other CD's \$ 30,780.73		
7001 - Postage	\$ 4.83	\$ 36.07	\$ (31.24)	\$ 350.77	\$ 600.00	\$ 249.23	58.46%	Total CD's \$ 194,425.00		
7020 - Office supplies and Expenses	\$ 61.18	\$ 14.74	\$ 46.44	\$ 893.66	\$ 1,260.00	\$ 366.34	70.93%	Total In WFF \$ 102,706.41		
7090 - Contingency	\$ -	\$ -		\$ -	\$ 600.00	\$ 600.00	0.00%	Total in Funds \$ 440,630.49		
8043 - Sidewalk Maintenance	\$ -	\$ -		\$ -	\$ 3,600.00	\$ 3,600.00	0.00%			
8044 - Sidewalk Cleaning	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 5,400.00	\$ 3,000.00	44.44%			
Total operating expenses	\$ 9,123.37	\$ 5,167.05	\$ 3,956.32	\$ 58,617.48	\$ 66,180.00	\$ 7,562.52	88.57%			
Net Worth	Current Month	Prior Month	Difference	Current Month	Prior Month	Difference				
	Amounts			Amounts			Current Month	Prior Month		
Bus CD 0271	\$ 10,488.84	\$ 10,485.83	\$ 3.01	Bus CD 0775	\$ 23,177.85	\$ 23,177.85	\$ -	Checking	\$ 113,026.32	\$ 116,940.85
Bus CD 1712	\$ 23,793.33	\$ 23,793.33	\$ -	Bus CD 2562	\$ 24,048.12	\$ 24,039.25	\$ 8.87	Savings	\$ 61,253.49	\$ 59,536.51
Bus CD 2571	\$ 10,200.61	\$ 10,194.35	\$ 6.26	Bus CD 3098	\$ 10,307.68	\$ 10,304.72	\$ 2.96	WFFSavings	\$ 71,925.68	\$ 71,907.55
Bus CD 3998	\$ 10,622.62	\$ 10,619.57	\$ 3.05	Bus CD 4355	\$ 10,196.33	\$ 10,193.40	\$ 2.93	Reserve		This Year
Bus CD 5469	\$ 10,193.30	\$ 10,190.38	\$ 2.92	Bus CD 5899	\$ 10,191.51	\$ 10,191.51	\$ -	Reserve - Paving and Sealcoatini	\$ 236,298.25	
Bus CD 9314	\$ 10,186.51	\$ 10,186.51	\$ -	Bus CD 9712	\$ 10,237.57	\$ 10,237.57	\$ -	Reserve - SMS Repair Fund	\$ 41,855.34	
WFF CD 6726	\$ 10,312.72	\$ 10,306.22	\$ 6.50	WFF CD 7366	\$ 10,244.97	\$ 10,238.53	\$ 6.44	Reserve - Gate House	\$ 26,279.70	
WFF CD 7412	\$ 10,223.04	\$ 10,216.60	\$ 6.44					Reserve - Security System	\$ 23,124.90	
								Total Reserve	\$ 388,811.68	