

## 2020 Treasure's Reports

### October

As of 9/30 we have, in Banco Popular, \$91,126.13, in Checking, \$92,082.17 in savings, plus CD's of \$165,116.29 for total funds in Banco Popular of \$348,324.59. 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 \$124.81 extra income, unexpected income of \$121.62 and \$0.00 in reimbursement income. We have accounts receivables over 2.5K which includes \$0.00 in legal fees, \$181.90 in unit repairs and violations in the amount of 1.5K. The total amount for possible collection is approximately 1.2K.

### OLD BUSINESS:

We Florida Financial CD comes due 12 Nov 20

### NEW BUSINESS:

The Estates of Tanglewood Lakes Financial Report

Sep-20

| Revenue                          | Current Month      |                    |                      | Difference          | Year to Date        |                      | Budget         |  |
|----------------------------------|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|----------------|--|
|                                  | Amount             | Prior Month        | Actual               |                     | Budgeted            | Monthly              | Yearly         |  |
| 100 - Late Fees                  | \$ 110.00          | \$ 115.00          | \$ (5.00)            | \$ 925.00           |                     | Extra Income         |                |  |
| 200 - Interest Income            | \$ -               | \$ 2.13            | \$ (2.13)            | \$ 8.46             |                     | \$ 124.81            | \$ 1,018.58    |  |
| 210 - Assessment Interest Income | \$ 11.62           | \$ 11.03           | \$ 0.59              | \$ 77.81            |                     | Unexpected Income    |                |  |
| 220 - Reserve Interest Income    | \$ 124.81          | \$ 57.37           | \$ 67.44             | \$ 1,010.12         |                     | \$ 121.62            | \$ 1,002.81    |  |
| 300 - Misc Income                | \$ -               | \$ -               |                      | \$ -                |                     | Reimbursement Income |                |  |
| 400 - Violation Income           | \$ -               | \$ -               |                      | \$ -                |                     | \$ -                 | \$ 260.40      |  |
| 450 - Repair Income              | \$ -               | \$ -               |                      | \$ 260.40           |                     | \$ 246.43            | \$ 2,281.79    |  |
| 500 - Gate Key Income            | \$ -               | \$ -               |                      | \$ -                |                     |                      |                |  |
| 501 - Legal Fee Income           | \$ -               | \$ -               |                      | \$ -                |                     |                      |                |  |
| 600 - Assessments                | \$ 6,546.53        | \$ 7,694.12        | \$ (1,147.59)        | \$ 63,412.99        | \$ 58,275.00        | \$ 5,137.99          | 108.82%        |  |
| 1182 - Reserve Asses             | \$ 735.00          | \$ 735.00          |                      | \$ 6,615.00         | \$ 6,615.00         | \$ -                 | 100.00%        |  |
| <b>Net Income</b>                | <b>\$ 7,527.96</b> | <b>\$ 8,614.65</b> | <b>\$ (1,086.69)</b> | <b>\$ 64,684.66</b> | <b>\$ 58,275.00</b> | <b>\$ 6,409.66</b>   | <b>111.00%</b> |  |

| Expenses                                | Current Month      |                     |                       | Difference          | Year to Date        |                       | Budget         |  |
|---|--------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|----------------|--|
|   | Amount             | Prior Month         | Actual                |                     | Budgeted            | Variance              | Percent        |  |
| 1182 - Reserve Txfr                     | \$ 859.81          | \$ 792.37           | \$ 67.44              | \$ 7,625.12         | \$ 8,820.00         | \$ (1,194.88)         | 86.45%         |  |
| 5001 - Management Fees                  | \$ 1,055.00        | \$ 1,055.00         |                       | \$ 9,495.00         | \$ 12,660.00        | \$ (3,165.00)         | 75.00%         |  |
| 5010 - Legal Fees                       | \$ 132.50          | \$ -                | \$ 132.50             | \$ 564.40           | \$ 4,500.00         | \$ 3,935.60           | 12.54%         |  |
| 5017 - Mailbox Maintenance              | \$ -               | \$ 363.80           | \$ (363.80)           | \$ 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                      | \$ 561.48          | \$ 563.13           | \$ (1.65)             | \$ 4,498.97         | \$ 6,240.00         | \$ 1,741.03           | 72.10%         |  |
| 5060 - Telephone                        | \$ 164.84          | \$ 164.84           |                       | \$ 1,476.06         | \$ 2,040.00         | \$ 563.94             | 72.36%         |  |
| 6009 - Repairs & Maintenance            | \$ -               | \$ -                |                       | \$ -                | \$ 3,600.00         | \$ 3,600.00           | 0.00%          |  |
| 6010 - Ground Maintenance               | \$ 240.00          | \$ 240.00           |                       | \$ 2,540.00         | \$ 3,600.00         | \$ 1,060.00           | 70.56%         |  |
| 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)           | \$ 675.00           | \$ 900.00           | \$ 225.00             | 75.00%         |  |
| 6116 - Entrance Project                 | \$ -               | \$ -                |                       | \$ 6,330.00         | \$ 6,000.00         | \$ (330.00)           | 105.50%        |  |
| 7000 - Printing                         | \$ 174.18          | \$ 17.00            | \$ 157.18             | \$ 394.32           | \$ 900.00           | \$ 505.68             | 43.81%         |  |
| 7001 - Postage                          | \$ 24.03           | \$ 13.00            | \$ 11.03              | \$ 262.31           | \$ 600.00           | \$ 337.69             | 43.72%         |  |
| 7020 - Office supplies and Expenses     | \$ -               | \$ 5.20             | \$ (5.20)             | \$ 901.09           | \$ 1,200.00         | \$ 298.91             | 75.09%         |  |
| 7090 - Contingency                      | \$ -               | \$ -                |                       | \$ -                | \$ 3,216.00         | \$ 3,216.00           | 0.00%          |  |
| 8043 - Sidewalk Maintenance             | \$ -               | \$ 41,278.45        | \$ (41,278.45)        | \$ 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>\$ 7,889.84</b> | <b>\$ 44,717.79</b> | <b>\$ (36,827.95)</b> | <b>\$ 99,208.47</b> | <b>\$ 77,700.00</b> | <b>\$ (21,508.47)</b> | <b>127.68%</b> |  |

| Net Worth   | Current Month |              |          | Difference  | Current Month |              |          | Difference                       |                      |                      |               |
|-------------|---------------|--------------|----------|-------------|---------------|--------------|----------|----------------------------------|----------------------|----------------------|---------------|
|             | Amounts       | Prior Month  | Actual   |             | Amounts       | Prior Month  | Actual   |                                  |                      |                      |               |
| Bus CD 0271 | \$ 10,559.38  | \$ 10,556.25 | \$ 3.13  | Bus CD 0775 | \$ 23,401.65  | \$ 23,394.71 | \$ 6.94  | Checking                         | \$ 91,126.13         | \$ 93,433.08         | \$ (2,306.95) |
| Bus CD 1712 | \$ 24,008.84  | \$ 24,001.72 | \$ 7.12  | Bus CD 2562 | \$ 24,256.39  | \$ 24,247.14 | \$ 9.25  | Savings                          | \$ 92,082.17         | \$ 91,339.63         | \$ 742.54     |
| Bus CD 2571 | \$ 10,425.84  | \$ 10,424.07 | \$ 1.77  | Bus CD 3098 | \$ 10,377.00  | \$ 10,373.92 | \$ 3.08  | WFFSavings                       | \$ 82,407.42         | \$ 82,386.71         | \$ 20.71      |
| Bus CD 3998 | \$ 10,694.06  | \$ 10,690.89 | \$ 3.17  | Bus CD 4355 | \$ 10,264.90  | \$ 10,261.86 | \$ 3.04  | <b>Reserve</b>                   | <b>This Year</b>     | <b>Prior Year</b>    |               |
| Bus CD 5469 | \$ 10,261.86  | \$ 10,258.81 | \$ 3.05  | Bus CD 5899 | \$ 10,281.06  | \$ 10,278.02 | \$ 3.04  | Reserve - Paving and Sealcoating | \$ 255,342.98        | \$ 251,112.78        |               |
| Bus CD 9314 | \$ 10,272.98  | \$ 10,269.93 | \$ 3.05  | Bus CD 9712 | \$ 10,312.33  | \$ 10,309.37 | \$ 2.96  | Reserve - SMS Repair Fund        | \$ 52,366.93         | \$ 46,182.79         |               |
| WFF CD 7366 | \$ 10,407.45  | \$ 10,383.94 | \$ 23.51 | WFF CD 7412 | \$ 10,381.29  | \$ 10,357.84 | \$ 23.45 | Reserve - Gate House             | \$ 26,279.70         | \$ 26,279.70         |               |
|             |               |              |          |             |               |              |          | Reserve - Security System        | \$ 25,528.95         | \$ 23,732.32         |               |
|             |               |              |          |             |               |              |          | <b>Total Reserve</b>             | <b>\$ 451,600.73</b> | <b>\$ 427,466.05</b> |               |



| Delinquency Totals              |                    |
|---------------------------------|--------------------|
| Acct Receivable (Delinquency)   | \$ 2,598.92        |
| Asses Paid in Adv (Pre Pays)    | \$ 7,469.60        |
| Violation Money owed            | \$ 1,500.00        |
| Legal Fees owed                 | \$ -               |
| Unit Repairs                    | \$ 181.90          |
| <b>Total Collectable Amount</b> | <b>\$ 1,280.82</b> |

  

| Banking Totals           |               |
|--------------------------|---------------|
| Total Banco Popular CD's | \$ 165,116.29 |
| Total in Banco Popular   | \$ 348,324.59 |
| Total Other CD's         | \$ 20,788.74  |
| Total CD's               | \$ 185,905.03 |
| Total In WFF             | \$ 103,196.16 |
| Total in Funds           | \$ 451,520.75 |