

TANGLEWOOD WEST HOMEOWNERS ASSOCIATION
Financial Summary for the Month of August 2021

Assets - 8/1/21	\$ 513,758.89
Operating Income	21,690.00
Operating Expenditures	(28,849.52)
Reserve Income	15,004.20
Reserve Expense	-
Change in Current Month Liability	<u>6,527.01</u>
Assets - 8/31/21	<u>\$ 528,130.58</u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 10,902.07	\$ 37,844.67
- Landscape Maintenance	158,160.00	12,264.79	93,245.75
- Pool	14,820.00	956.95	12,734.22
- Clubhouse/Kitchen	3,900.00	94.31	1,779.48
- Architecture	11,040.00	-	4,100.00
- Administration	64,398.00	4,631.40	44,064.39
TOTAL	<u>\$ 295,878.00</u>	<u>\$ 28,849.52</u>	<u>\$ 193,768.51</u>

Reserve Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Concrete	\$ 40,000.00	\$ -	\$ 27,913.87
- Mansards	4,000.00	-	-
- Roofs	-	-	-
TOTAL	<u>\$ 44,000.00</u>	<u>\$ -</u>	<u>\$ 27,913.87</u>

Past Due Accounts	\$ 5,000.00
Pre-Paid Accounts	<u>(7,205.22)</u>
Net Receivable/(Prepaid)	<u>\$ (2,205.22)</u>