

**TANGLEWOOD WEST HOMEOWNERS ASSOCIATION**  
**Financial Summary for the Month of October 2021**

Assets - 10/1/21	\$ 530,859.17
Operating Income	21,890.00
Operating Expenditures	(30,855.91)
Reserve Income	15,004.38
Reserve Expense	(6,468.30)
Change in Current Month Liability	5,445.14
Assets - 10/31/21	<u>\$ 535,874.48</u>

<b>Operating Expenses:</b>	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 10,845.96	\$ 50,499.67
- Landscape Maintenance	158,160.00	13,406.00	117,940.26
- Pool	14,820.00	1,794.82	15,445.26
- Clubhouse/Kitchen	3,900.00	320.00	2,556.51
- Architecture	11,040.00	-	5,165.00
- Administration	64,398.00	4,489.13	53,774.39
<b>TOTAL</b>	<u>\$ 295,878.00</u>	<u>\$ 30,855.91</u>	<u>\$ 245,381.09</u>

<b>Reserve Expenses:</b>	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Concrete	\$ 40,000.00	\$ -	\$ 27,913.87
- Mansards	\$ 4,000.00	-	-
- Fences	\$ -	\$ 2,365.30	\$ 2,365.30
- General Maint.	\$ -	\$ 4,103.00	\$ 4,103.00
- Roofs	-	-	-
<b>TOTAL</b>	<u>\$ 44,000.00</u>	<u>\$ 6,468.30</u>	<u>\$ 34,382.17</u>

Past Due Accounts	\$ 24,980.78
Pre-Paid Accounts	(6,054.00)
Net Receivable/(Prepaid)	<u>\$ 18,926.78</u>