

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

Assets - 12/1/21	\$ 543,094.10
Operating Income	21,916.00
Operating Expenditures	(27,064.81)
Reserve Income	15,004.51
Reserve Expense	-
Change in Current Month Liability	538.74
Assets - 12/31/21	<u>\$ 553,488.54</u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 8,930.17	\$ 62,309.00
- Landscape Maintenance	158,160.00	10,376.00	139,636.41
- Pool	14,820.00	763.59	17,385.19
- Clubhouse/Kitchen	3,900.00	200.00	2,896.51
- Architecture	11,040.00	1,065.00	6,230.00
- Administration	64,398.00	5,730.05	66,071.56
TOTAL	<u>\$ 295,878.00</u>	<u>\$ 27,064.81</u>	<u>\$ 294,528.67</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	-	-
- Fences	\$ -	\$ -	\$ 2,365.30
- General Maint.	\$ -	\$ -	\$ 4,103.00
- Roofs	-	-	-
TOTAL	<u>\$ 44,000.00</u>	<u>\$ -</u>	<u>\$ 34,382.17</u>

Past Due Accounts	\$ 8,248.78
Pre-Paid Accounts	(4,321.00)
Net Receivable/(Prepaid)	<u>\$ 3,927.78</u>