

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

Assets - 6/1/21	\$ 491,104.32
Operating Income	22,210.00
Operating Expenditures	(23,400.53)
Reserve Income	15,003.82
Reserve Expense	-
Change in Current Month Liability	<u>(4,878.65)</u>
Assets - 6/30/21	<u><u>\$ 500,038.96</u></u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 5,149.51	\$ 22,084.30
- Landscape Maintenance	158,160.00	12,303.45	74,551.49
- Pool	14,820.00	1,213.81	11,246.48
- Clubhouse/Kitchen	3,900.00	200.00	1,526.57
- Architecture	11,040.00	-	3,075.00
- Administration	64,398.00	4,533.76	31,442.36
TOTAL	<u>\$ 295,878.00</u>	<u>\$ 23,400.53</u>	<u>\$ 143,926.20</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	\$ 4,456.00
Pre-Paid Accounts	<u>(6,461.22)</u>
Net Receivable/(Prepaid)	<u><u>\$ (2,005.22)</u></u>