

TANGLEWOOD WEST HOMEOWNERS ASSOCIATION
 Financial Summary for the Month of January 2022

Assets - 01/01/22	\$ 553,543.85
Operating Income	21,635.00
Operating Expenditures	(11,461.60)
Reserve Income	15,004.59
Reserve Expense	-
Change in Current Month Liability	(7,586.76)
Assets - 01/31/22	<u>\$ 571,135.08</u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 1,830.57	\$ 1,830.57
- Landscape Maintenance	158,160.00	2,341.00	2,341.00
- Pool	14,820.00	1,035.14	1,035.14
- Clubhouse/Kitchen	3,900.00	320.00	320.00
- Architecture	11,040.00	1,065.00	1,065.00
- Administration	64,398.00	4,869.89	4,869.89
TOTAL	<u>\$ 295,878.00</u>	<u>\$ 11,461.60</u>	<u>\$ 11,461.60</u>

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

Past Due Accounts	\$ 8,058.78
Pre-Paid Accounts	(4,911.00)
Net Receivable/(Prepaid)	<u>\$ 3,147.78</u>