

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

Assets - 2/1/21	\$435,903.32
Operating Income	21,360.00
Operating Expenditures	(20,272.32)
Reserve Income	15,003.26
Reserve Expense	(27,070.12)
Change in Current Month Liability	28,416.66
Assets - 2/28/21	<u>\$453,340.80</u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 5,053.35	\$ 6,675.55
- Landscape Maintenance	158,160.00	9,175.09	19,181.73
- Pool	14,820.00	514.10	1,087.48
- Clubhouse/Kitchen	3,900.00	260.00	515.99
- Architecture	11,040.00	-	1,025.00
- Administration	64,398.00	5,269.78	9,691.69
TOTAL	<u>\$ 295,878.00</u>	<u>\$ 20,272.32</u>	<u>\$ 38,177.44</u>

Reserve Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Concrete	\$ 40,000.00	\$ 27,070.12	\$ 27,070.12
- Mansards	4,000.00	-	-
- Roofs	-	-	-
TOTAL	<u>\$ 44,000.00</u>	<u>\$ 27,070.12</u>	<u>\$ 27,070.12</u>

Past Due Accounts	\$ 7,194.01
Pre-Paid Accounts	(6,751.00)
Net Receivable/(Prepaid)	<u>\$ 443.01</u>

No Assurance is Provided