

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

Assets - 12/01/22	\$ 612,673.64
Operating Income	21,690.00
Operating Expenditures	(18,829.94)
Reserve Income	15,004.65
Reserve Expense	-
Change in Current Month Liability	<u>2,806.84</u>
Assets - 12/31/22	<u><u>\$ 633,345.19</u></u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 8,080.28	\$ 64,208.46
- Landscape Maintenance	158,160.00	6,817.29	151,858.80
- Pool	14,820.00	1,538.27	20,992.47
- Clubhouse/Kitchen	3,900.00	250.00	5,126.36
- Architecture	11,040.00	-	10,795.65
- Administration	64,398.00	2,144.10	44,622.15
TOTAL	<u><u>\$ 295,878.00</u></u>	<u><u>\$ 18,829.94</u></u>	<u><u>\$ 297,603.89</u></u>

Reserve Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Concrete	\$ -	\$ -	\$ -
- Mansards	60,000.00	-	50,697.40
- Fences	-	-	5,913.95
- Clubhouse Remodel	15,000.00	-	3,376.75
TOTAL	<u><u>\$ 75,000.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 59,988.10</u></u>

Past Due Accounts	\$ 32,198.78
Pre-Paid Accounts	<u>(2,862.00)</u>
Net Receivable/(Prepaid)	<u><u>\$ 29,336.78</u></u>