

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

Assets - 11/01/22	\$ 608,748.97
Operating Income	21,690.00
Operating Expenditures	(17,933.08)
Reserve Income	15,004.65
Reserve Expense	-
Change in Current Month Liability	<u>(14,836.90)</u>
Assets - 11/30/22	<u><u>\$ 612,673.64</u></u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 3,435.53	\$ 56,128.18
- Landscape Maintenance	158,160.00	9,374.41	145,041.51
- Pool	14,820.00	1,027.66	19,454.20
- Clubhouse/Kitchen	3,900.00	260.00	4,876.36
- Architecture	11,040.00	1,441.00	10,795.65
- Administration	64,398.00	2,394.48	42,478.05
TOTAL	<u>\$ 295,878.00</u>	<u>\$ 17,933.08</u>	<u>\$ 278,773.95</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>\$ 75,000.00</u>	<u>\$ -</u>	<u>\$ 59,988.10</u>

Past Due Accounts	\$ 26,493.78
Pre-Paid Accounts	<u>(4,811.00)</u>
Net Receivable/(Prepaid)	<u><u>\$ 21,682.78</u></u>