

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

Assets - 09/01/22	\$607,617.77
Operating Income	22,062.00
Operating Expenditures	(29,909.18)
Reserve Income	15,004.58
Reserve Expense	-
Change in Current Month Liability	(18,165.92)
Assets - 09/30/22	<u>\$596,609.25</u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 2,281.92	\$ 42,706.58
- Landscape Maintenance	158,160.00	22,037.90	124,980.10
- Pool	14,820.00	1,584.50	16,337.66
- Clubhouse/Kitchen	3,900.00	260.00	4,236.36
- Architecture	11,040.00	1,065.00	9,354.65
- Administration	64,398.00	2,679.86	37,733.74
TOTAL	<u>\$ 295,878.00</u>	<u>\$ 29,909.18</u>	<u>\$ 235,349.09</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	-	-
TOTAL	<u>\$ 75,000.00</u>	<u>\$ -</u>	<u>\$ 56,611.35</u>

Past Due Accounts	\$ 7,768.78
Pre-Paid Accounts	(4,230.00)
Net Receivable/(Prepaid)	<u>\$ 3,538.78</u>