

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

Assets - 9/1/21	\$ 528,484.89
Operating Income	21,875.00
Operating Expenditures	(20,759.64)
Reserve Income	15,004.17
Reserve Expense	-
Change in Current Month Liability	(13,745.25)
Assets - 9/30/21	<u>\$ 530,859.17</u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 1,809.04	\$ 39,653.71
- Landscape Maintenance	158,160.00	11,288.51	104,534.26
- Pool	14,820.00	916.22	13,650.44
- Clubhouse/Kitchen	3,900.00	460.00	2,236.51
- Architecture	11,040.00	1,065.00	5,165.00
- Administration	64,398.00	5,220.87	49,285.26
TOTAL	<u>\$ 295,878.00</u>	<u>\$ 20,759.64</u>	<u>\$ 214,525.18</u>

Reserve Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Concrete	\$ 40,000.00	\$ -	\$ 27,913.87
- Mansards	4,000.00	-	-
- Roofs	-	-	-
TOTAL	<u>\$ 44,000.00</u>	<u>\$ -</u>	<u>\$ 27,913.87</u>

Past Due Accounts	\$ 18,288.78
Pre-Paid Accounts	(6,934.00)
Net Receivable/(Prepaid)	<u>\$ 11,354.78</u>