

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

Assets - 11/1/21	\$ 536,764.48
Operating Income	21,710.00
Operating Expenditures	(22,698.77)
Reserve Income	15,004.31
Reserve Expense	-
Change in Current Month Liability	(9,035.92)
Assets - 11/30/21	<u>\$ 541,744.10</u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 2,879.16	\$ 63,378.83
- Landscape Maintenance	158,160.00	10,686.15	128,526.41
- Pool	14,820.00	1,176.34	16,621.60
- Clubhouse/Kitchen	3,900.00	140.00	2,696.51
- Architecture	11,040.00	-	5,165.00
- Administration	64,398.00	7,917.12	61,691.51
TOTAL	<u>\$ 295,878.00</u>	<u>\$ 22,698.77</u>	<u>\$ 268,079.86</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	-	-
- Fences	\$ -	\$ -	\$ 2,365.30
- General Maint.	\$ -	\$ -	\$ 4,103.00
- Roofs	-	-	-
TOTAL	<u>\$ 44,000.00</u>	<u>\$ -</u>	<u>\$ 34,382.17</u>

Past Due Accounts	\$ 6,124.78
Pre-Paid Accounts	(5,310.00)
Net Receivable/(Prepaid)	<u>\$ 814.78</u>