

**TANGLEWOOD WEST HOMEOWNERS ASSOCIATION**  
**Financial Summary for the Month of April 2022**

Assets - 04/01/22	\$587,488.60
Operating Income	21,690.00
Operating Expenditures	(30,126.02)
Reserve Income	15,004.50
Reserve Expense	(5,913.95)
Change in Current Month Liability	(19,456.47)
Assets - 04/30/22	<u>\$568,686.66</u>

<b>Operating Expenses:</b>	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 56,280.00	\$ 7,130.89	\$ 15,822.65
- Landscape Maintenance	162,900.00	1,168.43	25,807.89
- Pool	13,500.00	4,379.68	6,940.54
- Clubhouse/Kitchen	3,720.00	1,130.00	1,767.70
- Architecture	12,000.00	5,055.00	7,185.00
- Administration	67,644.00	11,262.02	27,347.31
TOTAL	<u>\$ 316,044.00</u>	<u>\$ 30,126.02</u>	<u>\$ 84,871.09</u>

<b>Reserve Expenses:</b>	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Concrete	\$ -	\$ -	\$ -
- Mansards	\$ 60,000.00		\$ 36,505.51
- Fences	\$ -	\$ 5,913.95	\$ 5,913.95
- Clubhouse Remodel	\$ 15,000.00	\$ -	\$ -
TOTAL	<u>\$ 75,000.00</u>	<u>\$ 5,913.95</u>	<u>\$ 42,419.46</u>

Past Due Accounts	\$ 8,498.78
Pre-Paid Accounts	(5,012.00)
Net Receivable/(Prepaid)	<u>\$ 3,486.78</u>