

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

Assets - 4/1/21	\$472,387.99
Operating Income	21,940.00
Operating Expenditures	(24,071.34)
Reserve Income	15,003.58
Reserve Expense	(5,687.33)
Change in Current Month Liability	<u>(5,320.60)</u>
Assets - 4/30/21	<u><u>\$474,252.30</u></u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 5,621.17	\$ 14,845.78
- Landscape Maintenance	158,160.00	11,379.14	50,489.72
- Pool	14,820.00	6,568.68	8,443.66
- Clubhouse/Kitchen	3,900.00	260.00	1,035.99
- Architecture	11,040.00	-	2,050.00
- Administration	64,398.00	5,929.68	22,402.45
TOTAL	<u>\$ 295,878.00</u>	<u>\$ 29,758.67</u>	<u>\$ 99,267.60</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	\$ 4,825.00
Pre-Paid Accounts	<u>(12,495.00)</u>
Net Receivable/(Prepaid)	<u><u>\$ (7,670.00)</u></u>