

**TANGLEWOOD WEST HOMEOWNERS ASSOCIATION**  
**Financial Summary for the Month of July 2021**

Assets - 7/1/21	\$ 500,038.96
Operating Income	21,410.00
Operating Expenditures	(29,264.11)
Reserve Income	15,004.08
Reserve Expense	-
Change in Current Month Liability	4,285.69
Assets - 7/31/21	<u><u>\$ 511,474.62</u></u>

<b>Operating Expenses:</b>	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 7,365.92	\$ 29,450.22
- Landscape Maintenance	158,160.00	12,193.47	86,744.96
- Pool	14,820.00	530.79	11,777.27
- Clubhouse/Kitchen	3,900.00	158.60	1,685.17
- Architecture	11,040.00	1,025.00	4,100.00
- Administration	64,398.00	7,990.33	39,432.69
<b>TOTAL</b>	<u><u>\$ 295,878.00</u></u>	<u><u>\$ 29,264.11</u></u>	<u><u>\$ 173,190.31</u></u>

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

Past Due Accounts	\$ 5,000.00
Pre-Paid Accounts	(7,205.22)
Net Receivable/(Prepaid)	<u><u>\$ (2,205.22)</u></u>