

TANGLEWOOD WEST HOMEOWNERS ASSOCIATION
Financial Summary for the Month of August 2022

Assets - 08/01/22	\$594,146.14
Operating Income	21,214.00
Operating Expenditures	(33,999.69)
Reserve Income	15,004.71
Reserve Expense	-
Change in Current Month Liability	10,972.61
Assets - 08/31/22	<u>\$607,337.77</u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 10,864.25	\$ 40,424.66
- Landscape Maintenance	158,160.00	19,088.50	102,667.10
- Pool	14,820.00	1,468.01	14,753.16
- Clubhouse/Kitchen	3,900.00	260.00	3,976.36
- Architecture	11,040.00	39.65	8,289.65
- Administration	64,398.00	2,279.28	35,053.88
TOTAL	<u>\$ 295,878.00</u>	<u>\$ 33,999.69</u>	<u>\$ 205,164.81</u>

Reserve Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Concrete	\$ -	\$ -	\$ -
- Mansards	60,000.00	-	50,697.40
- Fences	-	-	5,913.95
- Clubhouse Remodel	15,000.00	-	-
TOTAL	<u>\$ 75,000.00</u>	<u>\$ -</u>	<u>\$ 56,611.35</u>

Past Due Accounts	\$ 7,110.78
Pre-Paid Accounts	(5,950.00)
Net Receivable/(Prepaid)	<u>\$ 1,160.78</u>