

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

Assets - 07/01/22	\$ 582,023.39
Operating Income	21,578.00
Operating Expenditures	(22,752.27)
Reserve Income	15,004.58
Reserve Expense	-
Change in Current Month Liability	(1,679.56)
Assets - 07/31/22	<u>\$ 594,174.14</u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 2,161.74	\$ 29,560.41
- Landscape Maintenance	158,160.00	13,888.87	83,578.60
- Pool	14,820.00	3,525.77	13,285.15
- Clubhouse/Kitchen	3,900.00	1,478.66	3,716.36
- Architecture	11,040.00	-	8,250.00
- Administration	64,398.00	1,697.23	32,648.60
TOTAL	<u>\$ 295,878.00</u>	<u>\$ 22,752.27</u>	<u>\$ 171,039.12</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	\$ 26,432.78
Pre-Paid Accounts	(2,084.00)
Net Receivable/(Prepaid)	<u>\$ 24,348.78</u>