

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

Assets - 1/1/21	\$ 451,534.60
Operating Income	21,410.00
Operating Expenditures	(10,791.12)
Reserve Income	15,003.48
Reserve Expense	
Change in Current Month Liability	<u>(20,971.02)</u>
Assets - 1/31/21	<u><u>\$ 456,185.94</u></u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 1,622.20	\$ 1,622.20
- Landscape Maintenance	158,160.00	4,242.64	4,242.64
- Pool	14,820.00	573.38	573.38
- Clubhouse/Kitchen	3,900.00	255.99	255.99
- Architecture	11,040.00	1,025.00	1,025.00
- Administration	64,398.00	3,071.91	3,071.91
TOTAL	<u><u>\$ 295,878.00</u></u>	<u><u>\$ 10,791.12</u></u>	<u><u>\$ 10,791.12</u></u>

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

Past Due Accounts	\$ 21,328.01
Pre-Paid Accounts	<u>(4,672.00)</u>
Net Receivable/(Prepaid)	<u><u>\$ 16,656.01</u></u>