

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

Assets - 3/1/21	\$ 454,230.80
Operating Income	22,264.00
Operating Expenditures	(31,331.49)
Reserve Income	15,003.58
Reserve Expense	(843.75)
Change in Current Month Liability	13,064.85
Assets - 3/31/21	<u>\$ 472,387.99</u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 2,549.06	\$ 9,224.61
- Landscape Maintenance	158,160.00	19,928.85	39,110.58
- Pool	14,820.00	787.50	1,874.98
- Clubhouse/Kitchen	3,900.00	260.00	775.99
- Architecture	11,040.00	1,025.00	2,050.00
- Administration	64,398.00	6,781.08	16,472.77
TOTAL	<u>\$ 295,878.00</u>	<u>\$ 31,331.49</u>	<u>\$ 69,508.93</u>
	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
Reserve Expenses:			
- Concrete	\$ 40,000.00	\$ 843.75	\$ 27,913.87
- Mansards	4,000.00		-
- Roofs	-	-	-
TOTAL	<u>\$ 44,000.00</u>	<u>\$ 843.75</u>	<u>\$ 27,913.87</u>

Past Due Accounts	\$ 3,729.01
Pre-Paid Accounts	(9,749.00)
Net Receivable/(Prepaid)	<u>\$ (6,019.99)</u>