

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

Assets - 03/01/22	\$ 591,521.76
Operating Income	21,890.00
Operating Expenditures	(25,560.62)
Reserve Income	15,004.69
Reserve Expense	(13,530.51)
Change in Current Month Liability	(1,943.72)
Assets - 03/31/22	<u>\$ 587,381.60</u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 56,280.00	\$ 2,367.39	\$ 8,691.76
- Landscape Maintenance	162,900.00	16,361.46	24,639.46
- Pool	13,500.00	1,006.92	2,560.86
- Clubhouse/Kitchen	3,720.00	20.00	637.70
- Architecture	12,000.00	1,065.00	2,130.00
- Administration	67,644.00	4,632.85	16,085.29
TOTAL	<u>\$ 316,044.00</u>	<u>\$ 25,453.62</u>	<u>\$ 54,745.07</u>

Reserve Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Concrete	\$ -	\$ -	\$ -
- Mansards	\$ 60,000.00	\$ 13,530.51	\$ 36,505.51
- Fences	\$ -	\$ -	\$ -
- Clubhouse Remodel	\$ 15,000.00	\$ -	\$ -
TOTAL	<u>\$ 75,000.00</u>	<u>\$ 13,530.51</u>	<u>\$ 36,505.51</u>

Past Due Accounts	\$ 9,267.78
Pre-Paid Accounts	(4,951.00)
Net Receivable/(Prepaid)	<u>\$ 4,316.78</u>