

Revenue & Expenses

Transaction 11/1/2024 To 11/30/2024 11:59:00 PM

Twin Lakes Homeowners Association
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		Month to Date	%	Year to Date	%
Operating					
Income					
Income					
420	DUES	4,836.71	98.21%	592,577.78	94.97%
423	DELINQUENCY NOTICE CHARGE	(844.25)	-17.14%	575.42	0.09%
430	LATE CHARGES	227.21	4.61%	14,535.95	2.33%
435	NSF FEE	(25.00)	-0.51%	235.75	0.04%
436	Legal Interest	0.00	0.00%	470.15	0.08%
445	INTEREST	16.18	0.33%	190.63	0.03%
455	FINES	714.07	14.50%	16,095.58	2.58%
487	ESCROW TRANSFER FEE	0.00	0.00%	125.00	0.02%
490	OTHER INCOME	0.00	0.00%	675.00	0.11%
499	HOMEOWNER ACCT ADJ	0.00	0.00%	(1,499.40)	-0.24%
Total Income		4,924.92	100.00%	623,981.86	100.00%
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Expense					
Administrative					
710	MANAGEMENT FEES	4,180.00	8.55%	45,980.00	8.03%
710SS	MANAGEMENT FEE FOR SITE STAFF	7,764.00	15.89%	85,404.00	14.91%
719	OFFICE RENT	1,088.00	2.23%	11,828.00	2.06%
720	OFFICE EXPENSE	444.69	0.91%	5,644.10	0.99%
720C	COPIES	31.95	0.07%	440.15	0.08%
720CO	COUPONS	7.00	0.01%	4,318.50	0.75%
720M	MAIL FULFILLMENT	0.00	0.00%	320.00	0.06%
720P	POSTAGE	78.89	0.16%	1,896.16	0.33%
720S	SUPPLIES	11.85	0.02%	187.00	0.03%
720U	OFFICE UTILITIES	194.12	0.40%	1,573.54	0.27%
720W	IT EXPENSE	171.12	0.35%	3,722.36	0.65%
721	BUDGET/ANNUAL MEETING	0.00	0.00%	9,214.10	1.61%
725	LEGAL SERVICES COLLECTION	972.84	1.99%	(4,440.64)	-0.78%
726	LEGAL GENERAL COUNSEL	220.00	0.45%	5,265.86	0.92%
730	PROFESSIONAL SERVICES	0.00	0.00%	4,153.00	0.72%
745	BANK CHARGES	0.00	0.00%	(57.25)	-0.01%
785	COMMUNITY EVENTS	0.00	0.00%	7,158.17	1.25%
Total Administrative		15,164.46	31.03%	182,607.05	31.87%
Expense					
805	FUNDS TO RESERVES	4,541.67	9.29%	129,958.37	22.68%
806	FUNDS TO OPERATING	0.00	0.00%	(127,000.00)	-22.17%

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Total Expense		4,541.67	9.29%	2,958.37	0.52%
General & Administrative					
686	OFFICE CLEANING	250.00	0.51%	3,000.00	0.52%
687	WINDOW CLEANING	0.00	0.00%	65.00	0.01%
Total General & Administrative		250.00	0.51%	3,065.00	0.53%
General Maintenance					
600	GENERAL MAINTENANCE	0.00	0.00%	(45.00)	-0.01%
Total General Maintenance		0.00	0.00%	(45.00)	-0.01%
Landscaping					
605	LANDSCAPING-CONTRACT	5,742.27	11.75%	62,313.54	10.88%
612	PARK - MAINTENANCE	2,656.51	5.44%	89,510.86	15.62%
614	LAKES MAINT	0.00	0.00%	25,430.06	4.44%
625	WILDLIFE MGMT	447.20	0.92%	1,297.20	0.23%
Total Landscaping		8,845.98	18.10%	178,551.66	31.17%
Other Expense					
867	MISC EXP	0.00	0.00%	435.00	0.08%
Total Other Expense		0.00	0.00%	435.00	0.08%
Repairs and Maintenance					
630	ALARM MONITORING	35.25	0.07%	237.89	0.04%
630E	INSPECTIONS ESTHETICS	0.00	0.00%	1,771.90	0.31%
Total Repairs and Maintenance		35.25	0.07%	2,009.79	0.35%
Security					
641O	OUTSIDE SECURITY SERVICE	14,210.00	29.08%	133,110.68	23.23%
643	SECURITY FUEL	286.52	0.59%	5,192.90	0.91%
645	SECURITY CELL PHONE	418.98	0.86%	937.49	0.16%
646	SECURITY VEHICLE MAINT	0.00	0.00%	1,585.19	0.28%
647	SECURITY VEHICLE REGISTRATION	0.00	0.00%	602.24	0.11%
682	PAYROLL TAXES	0.00	0.00%	50.00	0.01%
Total Security		14,915.50	30.52%	141,478.50	24.69%
Taxes and Insurance					
700	INSURANCE - LIABILITY	0.00	0.00%	13,678.98	2.39%
860	INCOME TAX	0.00	0.00%	730.00	0.13%
870	LICENSE & PERMITS	0.00	0.00%	20.00	0.00%
Total Taxes and Insurance		0.00	0.00%	14,428.98	2.52%
Utilities					
510	ELECTRICITY	443.70	0.91%	4,632.76	0.81%
511	STREET LIGHTS	3,246.25	6.64%	35,483.09	6.19%

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515	WATER	1,168.61	2.39%	4,347.96	0.76%
540	TELEPHONE	103.55	0.21%	1,147.90	0.20%
560	INTERNET	157.95	0.32%	1,806.43	0.32%
	Total Utilities	5,120.06	10.48%	47,418.14	8.28%
	Total Expense	48,872.92	100.00%	572,907.49	100.00%
	Net Income (Loss)	(43,948.00)		51,074.37	