

Revenue & Expenses

Transaction 5/1/2024 To 5/31/2024 11:59:00 PM

Twin Lakes Homeowners Association
--

		Month to Date	%	Year to Date	%
Operating					
Income					
Income					
420	DUES	10,623.23	75.02%	298,606.44	94.25%
423	DELINQUENCY NOTICE CHARGE	194.41	1.37%	503.08	0.16%
430	LATE CHARGES	2,208.33	15.60%	8,247.19	2.60%
435	NSF FEE	35.00	0.25%	23.47	0.01%
436	Legal Interest	0.00	0.00%	144.46	0.05%
445	INTEREST	18.55	0.13%	89.09	0.03%
455	FINES	955.47	6.75%	8,477.15	2.68%
487	ESCROW TRANSFER FEE	125.00	0.88%	125.00	0.04%
490	OTHER INCOME	0.00	0.00%	635.00	0.20%
499	HOMEOWNER ACCT ADJ	0.00	0.00%	(27.23)	-0.01%
	Total Income	14,159.99	100.00%	316,823.65	100.00%
	Total Income	14,159.99	100.00%	316,823.65	100.00%
Expense					
Administrative					
710	MANAGEMENT FEES	4,180.00	7.63%	20,900.00	9.20%
710SS	MANAGEMENT FEE FOR SITE STAFF	7,764.00	14.17%	38,820.00	17.08%
719	OFFICE RENT	1,060.00	1.93%	5,300.00	2.33%
720	OFFICE EXPENSE	820.88	1.50%	3,885.27	1.71%
720C	COPIES	30.00	0.05%	201.95	0.09%
720CO	COUPONS	3.50	0.01%	1,441.16	0.63%
720M	MAIL FULFILLMENT	320.00	0.58%	320.00	0.14%
720P	POSTAGE	58.62	0.11%	537.65	0.24%
720S	SUPPLIES	13.05	0.02%	88.15	0.04%
720U	OFFICE UTILITIES	0.00	0.00%	492.45	0.22%
720W	IT EXPENSE	163.12	0.30%	1,175.15	0.52%
725	LEGAL SERVICES COLLECTION	(76.14)	-0.14%	(4,422.48)	-1.95%
726	LEGAL GENERAL COUNSEL	495.00	0.90%	1,815.00	0.80%
730	PROFESSIONAL SERVICES	476.50	0.87%	953.00	0.42%
745	BANK CHARGES	0.00	0.00%	(227.25)	-0.10%
785	COMMUNITY EVENTS	335.05	0.61%	4,245.77	1.87%
	Total Administrative	15,643.58	28.55%	75,525.82	33.23%
Expense					
805	FUNDS TO RESERVES	4,541.67	8.29%	22,708.35	9.99%
806	FUNDS TO OPERATING	0.00	0.00%	(1,000.00)	-0.44%

Revenue & Expenses

Transaction 5/1/2024 To 5/31/2024 11:59:00 PM

Twin Lakes Homeowners Association
--

		Month to Date	%	Year to Date	%
Total Expense		4,541.67	8.29%	21,708.35	9.55%
General & Administrative					
686	OFFICE CLEANING	250.00	0.46%	1,375.00	0.61%
687	WINDOW CLEANING	0.00	0.00%	30.00	0.01%
Total General & Administrative		250.00	0.46%	1,405.00	0.62%
General Maintenance					
600	GENERAL MAINTENANCE	0.00	0.00%	(45.00)	-0.02%
Total General Maintenance		0.00	0.00%	(45.00)	-0.02%
Landscaping					
605	LANDSCAPING-CONTRACT	5,575.02	10.17%	27,859.92	12.26%
612	PARK - MAINTENANCE	7,245.45	13.22%	11,853.74	5.22%
614	LAKES MAINT	94.00	0.17%	94.00	0.04%
625	WILDLIFE MGMT	0.00	0.00%	850.00	0.37%
Total Landscaping		12,914.47	23.57%	40,657.66	17.89%
Other Expense					
867	MISC EXP	0.00	0.00%	115.00	0.05%
Total Other Expense		0.00	0.00%	115.00	0.05%
Repairs and Maintenance					
630	ALARM MONITORING	0.00	0.00%	66.04	0.03%
630E	INSPECTIONS ESTHETICS	1,771.90	3.23%	1,771.90	0.78%
Total Repairs and Maintenance		1,771.90	3.23%	1,837.94	0.81%
Security					
641O	OUTSIDE SECURITY SERVICE	10,951.25	19.98%	57,840.50	25.45%
643	SECURITY FUEL	647.16	1.18%	2,726.59	1.20%
645	SECURITY CELL PHONE	80.29	0.15%	164.47	0.07%
646	SECURITY VEHICLE MAINT	94.76	0.17%	762.49	0.34%
647	SECURITY VEHICLE REGISTRATION	0.00	0.00%	325.74	0.14%
682	PAYROLL TAXES	0.00	0.00%	50.00	0.02%
Total Security		11,773.46	21.48%	61,869.79	27.22%
Taxes and Insurance					
700	INSURANCE - LIABILITY	3,997.00	7.29%	3,997.00	1.76%
860	INCOME TAX	0.00	0.00%	730.00	0.32%
870	LICENSE & PERMITS	0.00	0.00%	20.00	0.01%
Total Taxes and Insurance		3,997.00	7.29%	4,747.00	2.09%
Utilities					
510	ELECTRICITY	301.40	0.55%	1,724.28	0.76%
511	STREET LIGHTS	3,248.76	5.93%	16,049.93	7.06%

Revenue & Expenses

Transaction 5/1/2024 To 5/31/2024 11:59:00 PM

Twin Lakes Homeowners Association

		Month to Date	%	Year to Date	%
515	WATER	96.30	0.18%	357.62	0.16%
540	TELEPHONE	104.23	0.19%	521.69	0.23%
560	INTERNET	157.95	0.29%	789.75	0.35%
	Total Utilities	3,908.64	7.13%	19,443.27	8.56%
	Total Expense	54,800.72	100.00%	227,264.83	100.00%
	Net Income (Loss)	(40,640.73)		89,558.82	