

Revenue & Expenses

Transaction 12/1/2024 To 12/31/2024 11:59:00 PM

Twin Lakes Homeowners Association
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		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
Income					
420	DUES	6,642.78	64.05%	599,220.56	94.46%
423	DELINQUENCY NOTICE CHARGE	169.53	1.63%	744.95	0.12%
430	LATE CHARGES	1,370.36	13.21%	15,906.31	2.51%
435	NSF FEE	0.00	0.00%	235.75	0.04%
436	Legal Interest	104.56	1.01%	574.71	0.09%
445	INTEREST	15.26	0.15%	205.89	0.03%
455	FINES	2,064.35	19.90%	18,159.93	2.86%
487	ESCROW TRANSFER FEE	0.00	0.00%	125.00	0.02%
490	OTHER INCOME	5.00	0.05%	680.00	0.11%
499	HOMEOWNER ACCT ADJ	0.00	0.00%	(1,499.40)	-0.24%
	Total Income	10,371.84	100.00%	634,353.70	100.00%
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<u>Expense</u>					
Administrative					
710	MANAGEMENT FEES	4,389.00	10.04%	50,369.00	8.17%
710SS	MANAGEMENT FEE FOR SITE STAFF	8,381.00	19.17%	93,785.00	15.21%
719	OFFICE RENT	1,088.00	2.49%	12,916.00	2.09%
720	OFFICE EXPENSE	16.53	0.04%	5,660.63	0.92%
720C	COPIES	40.80	0.09%	480.95	0.08%
720CO	COUPONS	1,453.11	3.32%	5,771.61	0.94%
720M	MAIL FULFILLMENT	0.00	0.00%	320.00	0.05%
720P	POSTAGE	106.70	0.24%	2,002.86	0.32%
720S	SUPPLIES	18.60	0.04%	205.60	0.03%
720U	OFFICE UTILITIES	223.85	0.51%	1,797.39	0.29%
720W	IT EXPENSE	163.12	0.37%	3,885.48	0.63%
721	BUDGET/ANNUAL MEETING	0.00	0.00%	9,214.10	1.49%
725	LEGAL SERVICES COLLECTION	(1,519.95)	-3.48%	(5,960.59)	-0.97%
726	LEGAL GENERAL COUNSEL	475.00	1.09%	5,740.86	0.93%
730	PROFESSIONAL SERVICES	0.00	0.00%	4,153.00	0.67%
745	BANK CHARGES	10.00	0.02%	(47.25)	-0.01%
785	COMMUNITY EVENTS	0.00	0.00%	7,158.17	1.16%
	Total Administrative	14,845.76	33.95%	197,452.81	32.02%
Expense					
805	FUNDS TO RESERVES	4,541.67	10.39%	134,500.04	21.81%
806	FUNDS TO OPERATING	0.00	0.00%	(127,000.00)	-20.60%

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Total Expense		4,541.67	10.39%	7,500.04	1.22%
General & Administrative					
686	OFFICE CLEANING	250.00	0.57%	3,250.00	0.53%
687	WINDOW CLEANING	0.00	0.00%	65.00	0.01%
Total General & Administrative		250.00	0.57%	3,315.00	0.54%
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	13.13%	68,055.81	11.04%
612	PARK - MAINTENANCE	(809.54)	-1.85%	88,701.32	14.38%
614	LAKES MAINT	0.00	0.00%	25,430.06	4.12%
625	WILDLIFE MGMT	0.00	0.00%	1,297.20	0.21%
Total Landscaping		4,932.73	11.28%	183,484.39	29.76%
Other Expense					
867	MISC EXP	0.00	0.00%	435.00	0.07%
Total Other Expense		0.00	0.00%	435.00	0.07%
Repairs and Maintenance					
630	ALARM MONITORING	35.25	0.08%	273.14	0.04%
630E	INSPECTIONS ESTHETICS	0.00	0.00%	1,771.90	0.29%
Total Repairs and Maintenance		35.25	0.08%	2,045.04	0.33%
Security					
6410	OUTSIDE SECURITY SERVICE	14,220.00	32.52%	147,330.68	23.89%
643	SECURITY FUEL	415.57	0.95%	5,608.47	0.91%
645	SECURITY CELL PHONE	68.98	0.16%	1,006.47	0.16%
646	SECURITY VEHICLE MAINT	442.71	1.01%	2,027.90	0.33%
647	SECURITY VEHICLE REGISTRATION	0.00	0.00%	602.24	0.10%
682	PAYROLL TAXES	50.00	0.11%	100.00	0.02%
Total Security		15,197.26	34.75%	156,675.76	25.41%
Taxes and Insurance					
700	INSURANCE - LIABILITY	0.00	0.00%	13,678.98	2.22%
860	INCOME TAX	0.00	0.00%	730.00	0.12%
870	LICENSE & PERMITS	0.00	0.00%	20.00	0.00%
Total Taxes and Insurance		0.00	0.00%	14,428.98	2.34%
Utilities					
510	ELECTRICITY	404.80	0.93%	5,037.56	0.82%
511	STREET LIGHTS	3,248.82	7.43%	38,731.91	6.28%

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515	WATER	0.11	0.00%	4,348.07	0.71%
540	TELEPHONE	103.55	0.24%	1,251.45	0.20%
560	INTERNET	167.95	0.38%	1,974.38	0.32%
	Total Utilities	3,925.23	8.98%	51,343.37	8.33%
	Total Expense	43,727.90	100.00%	616,635.39	100.00%
	Net Income (Loss)	(33,356.06)		17,718.31	