

Revenue & Expenses

Transaction 4/1/2023 To 4/30/2023 11:59:00 PM

Twin Lakes Homeowners Association
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		Month to Date	%	Year to Date	%
Operating					
Income					
Income					
420	DUES	132,367.51	98.87%	283,877.96	96.34%
423	DELINQUENCY NOTICE CHARGE	(387.62)	-0.29%	(1,008.30)	-0.34%
430	LATE CHARGES	973.67	0.73%	6,481.31	2.20%
435	NSF FEE	17.27	0.01%	72.27	0.02%
436	Legal Interest	0.00	0.00%	455.77	0.15%
445	INTEREST	16.46	0.01%	62.49	0.02%
455	FINES	815.02	0.61%	4,400.93	1.49%
487	ESCROW TRANSFER FEE	0.00	0.00%	250.00	0.08%
490	OTHER INCOME	82.58	0.06%	165.56	0.06%
499	HOMEOWNER ACCT ADJ	0.00	0.00%	(109.82)	-0.04%
	Total Income	133,884.89	100.00%	294,648.17	100.00%
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Expense					
Administrative					
710	MANAGEMENT FEES	4,180.00	8.15%	16,720.00	6.64%
710SS	MANAGEMENT FEE FOR SITE STAFF	7,764.00	15.14%	31,056.00	12.33%
719	OFFICE RENT	682.95	1.33%	2,731.80	1.08%
720	OFFICE EXPENSE	0.00	0.00%	345.66	0.14%
720C	COPIES	36.20	0.07%	223.50	0.09%
720CO	COUPONS	7.15	0.01%	1,506.39	0.60%
720M	MAIL FULFILLMENT	0.00	0.00%	290.00	0.12%
720P	POSTAGE	132.36	0.26%	534.59	0.21%
720S	SUPPLIES	17.60	0.03%	76.10	0.03%
720U	OFFICE UTILITIES	565.78	1.10%	2,204.83	0.88%
720W	IT EXPENSE	133.75	0.26%	253.75	0.10%
721	BUDGET/ANNUAL MEETING	0.00	0.00%	588.75	0.23%
725	LEGAL SERVICES COLLECTION	1,263.76	2.46%	(7,459.78)	-2.96%
726	LEGAL GENERAL COUNSEL	907.50	1.77%	2,370.00	0.94%
730	PROFESSIONAL SERVICES	112.50	0.22%	589.00	0.23%
745	BANK CHARGES	60.00	0.12%	90.00	0.04%
785	COMMUNITY EVENTS	0.00	0.00%	1,900.94	0.75%
	Total Administrative	15,863.55	30.93%	54,021.53	21.45%
Expense					
805	FUNDS TO RESERVES	5,600.00	10.92%	79,200.00	31.44%

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Total Expense		5,600.00	10.92%	79,200.00	31.44%
General & Administrative					
686	OFFICE CLEANING	250.00	0.49%	1,125.00	0.45%
687	WINDOW CLEANING	0.00	0.00%	30.00	0.01%
Total General & Administrative		250.00	0.49%	1,155.00	0.46%
Landscaping					
605	LANDSCAPING-CONTRACT	5,569.96	10.86%	22,279.84	8.85%
612	PARK - MAINTENANCE	6,754.02	13.17%	11,317.36	4.49%
625	WILDLIFE MGMT	0.00	0.00%	850.00	0.34%
Total Landscaping		12,323.98	24.03%	34,447.20	13.68%
Repairs and Maintenance					
630	ALARM MONITORING	0.00	0.00%	30.82	0.01%
Total Repairs and Maintenance		0.00	0.00%	30.82	0.01%
Security					
6410	OUTSIDE SECURITY SERVICE	11,612.72	22.64%	55,238.29	21.93%
643	SECURITY FUEL	0.00	0.00%	205.77	0.08%
645	SECURITY CELL PHONE	0.00	0.00%	629.35	0.25%
646	SECURITY VEHICLE MAINT	665.00	1.30%	4,098.19	1.63%
Total Security		12,277.72	23.94%	60,171.60	23.89%
Taxes and Insurance					
700	INSURANCE - LIABILITY	1,458.17	2.84%	5,984.66	2.38%
Total Taxes and Insurance		1,458.17	2.84%	5,984.66	2.38%
Utilities					
510	ELECTRICITY	395.55	0.77%	1,622.25	0.64%
511	STREET LIGHTS	3,119.84	6.08%	14,084.36	5.59%
515	WATER	0.00	0.00%	590.75	0.23%
540	TELEPHONE	0.00	0.00%	104.27	0.04%
560	INTERNET	0.00	0.00%	458.85	0.18%
Total Utilities		3,515.39	6.85%	16,860.48	6.69%
Total Expense		51,288.81	100.00%	251,871.29	100.00%
Net Income (Loss)		82,596.08		42,776.88	

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Reserve						
<u>Income</u>						
Income						
445	INTEREST		631.54	100.00%	1,678.73	99.99%
455	FINES		0.00	0.00%	0.09	0.01%
	Total Income		631.54	100.00%	1,678.82	100.00%
	Total Income		631.54	100.00%	1,678.82	100.00%
<u>Expense</u>						
Administrative						
720	OFFICE EXPENSE		102.37	-2.30%	282.63	-0.39%
720P	POSTAGE		0.00	0.00%	427.35	-0.58%
720W	IT EXPENSE		148.98	-3.35%	595.92	-0.81%
	Total Administrative		251.35	-5.66%	1,305.90	-1.78%
Expense						
805	FUNDS TO RESERVES		(5,600.00)	126.07%	(79,200.00)	108.25%
	Total Expense		(5,600.00)	126.07%	(79,200.00)	108.25%
Landscaping						
612	PARK - MAINTENANCE		165.15	-3.72%	1,031.03	-1.41%
	Total Landscaping		165.15	-3.72%	1,031.03	-1.41%
Repairs and Maintenance						
630	ALARM MONITORING		30.82	-0.69%	154.10	-0.21%
	Total Repairs and Maintenance		30.82	-0.69%	154.10	-0.21%
Security						
643	SECURITY FUEL		436.37	-9.82%	2,002.31	-2.74%
645	SECURITY CELL PHONE		170.59	-3.84%	170.59	-0.23%
646	SECURITY VEHICLE MAINT		0.00	0.00%	526.42	-0.72%
647	SECURITY VEHICLE REGISTRATION		0.00	0.00%	426.94	-0.58%
	Total Security		606.96	-13.66%	3,126.26	-4.27%
Utilities						
540	TELEPHONE		103.70	-2.33%	416.36	-0.57%
	Total Utilities		103.70	-2.33%	416.36	-0.57%
	Total Expense		(4,442.02)	100.00%	(73,166.35)	100.00%
Net Income (Loss)			5,073.56		74,845.17	