

# Revenue & Expenses

Transaction 10/1/2024 To 10/31/2024 11:59:00 PM

<b>Twin Lakes Homeowners Association</b>
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		Month to Date	%	Year to Date	%
<b>Operating</b>					
<b>Income</b>					
<b>Income</b>					
420	DUES	136,063.15	98.41%	587,741.07	94.94%
423	DELINQUENCY NOTICE CHARGE	59.78	0.04%	1,419.67	0.23%
430	LATE CHARGES	668.04	0.48%	14,308.74	2.31%
435	NSF FEE	82.55	0.06%	260.75	0.04%
436	Legal Interest	13.45	0.01%	470.15	0.08%
445	INTEREST	16.23	0.01%	174.45	0.03%
455	FINES	1,428.60	1.03%	15,381.51	2.48%
487	ESCROW TRANSFER FEE	0.00	0.00%	125.00	0.02%
490	OTHER INCOME	10.00	0.01%	675.00	0.11%
499	HOMEOWNER ACCT ADJ	(85.00)	-0.06%	(1,499.40)	-0.24%
	<b>Total Income</b>	<b>138,256.80</b>	<b>100.00%</b>	<b>619,056.94</b>	<b>100.00%</b>
	<b>Total Income</b>	<b>138,256.80</b>	<b>100.00%</b>	<b>619,056.94</b>	<b>100.00%</b>
<b>Expense</b>					
<b>Administrative</b>					
710	MANAGEMENT FEES	4,180.00	-15.72%	41,800.00	7.98%
710SS	MANAGEMENT FEE FOR SITE STAFF	7,764.00	-29.20%	77,640.00	14.82%
719	OFFICE RENT	1,088.00	-4.09%	10,740.00	2.05%
720	OFFICE EXPENSE	269.88	-1.02%	5,199.41	0.99%
720C	COPIES	36.75	-0.14%	408.20	0.08%
720CO	COUPONS	1,445.05	-5.44%	4,311.50	0.82%
720M	MAIL FULFILLMENT	0.00	0.00%	320.00	0.06%
720P	POSTAGE	243.81	-0.92%	1,817.27	0.35%
720S	SUPPLIES	16.50	-0.06%	175.15	0.03%
720U	OFFICE UTILITIES	183.50	-0.69%	1,379.42	0.26%
720W	IT EXPENSE	215.56	-0.81%	3,551.24	0.68%
721	BUDGET/ANNUAL MEETING	0.00	0.00%	9,214.10	1.76%
725	LEGAL SERVICES COLLECTION	1,093.59	-4.11%	(5,413.48)	-1.03%
726	LEGAL GENERAL COUNSEL	1,155.00	-4.34%	5,045.86	0.96%
730	PROFESSIONAL SERVICES	0.00	0.00%	4,153.00	0.79%
745	BANK CHARGES	40.00	-0.15%	(57.25)	-0.01%
785	COMMUNITY EVENTS	0.00	0.00%	7,158.17	1.37%
	<b>Total Administrative</b>	<b>17,731.64</b>	<b>-66.70%</b>	<b>167,442.59</b>	<b>31.95%</b>
<b>Expense</b>					
805	FUNDS TO RESERVES	4,541.67	-17.08%	125,416.70	23.93%
806	FUNDS TO OPERATING	(100,000.00)	376.16%	(127,000.00)	-24.24%

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<b>Total Expense</b>		<b>(95,458.33)</b>	<b>359.07%</b>	<b>(1,583.30)</b>	<b>-0.30%</b>
<b>General &amp; Administrative</b>					
686	OFFICE CLEANING	375.00	-1.41%	2,750.00	0.52%
687	WINDOW CLEANING	0.00	0.00%	65.00	0.01%
<b>Total General &amp; Administrative</b>		<b>375.00</b>	<b>-1.41%</b>	<b>2,815.00</b>	<b>0.54%</b>
<b>General Maintenance</b>					
600	GENERAL MAINTENANCE	0.00	0.00%	(45.00)	-0.01%
<b>Total General Maintenance</b>		<b>0.00</b>	<b>0.00%</b>	<b>(45.00)</b>	<b>-0.01%</b>
<b>Landscaping</b>					
605	LANDSCAPING-CONTRACT	5,742.27	-21.60%	56,571.27	10.80%
612	PARK - MAINTENANCE	20,768.99	-78.12%	86,854.35	16.57%
614	LAKES MAINT	5,020.00	-18.88%	25,430.06	4.85%
625	WILDLIFE MGMT	0.00	0.00%	850.00	0.16%
<b>Total Landscaping</b>		<b>31,531.26</b>	<b>-118.61%</b>	<b>169,705.68</b>	<b>32.38%</b>
<b>Other Expense</b>					
867	MISC EXP	320.00	-1.20%	435.00	0.08%
<b>Total Other Expense</b>		<b>320.00</b>	<b>-1.20%</b>	<b>435.00</b>	<b>0.08%</b>
<b>Repairs and Maintenance</b>					
630	ALARM MONITORING	35.25	-0.13%	202.64	0.04%
630E	INSPECTIONS ESTHETICS	0.00	0.00%	1,771.90	0.34%
<b>Total Repairs and Maintenance</b>		<b>35.25</b>	<b>-0.13%</b>	<b>1,974.54</b>	<b>0.38%</b>
<b>Security</b>					
641O	OUTSIDE SECURITY SERVICE	13,805.17	-51.93%	118,900.68	22.69%
643	SECURITY FUEL	360.83	-1.36%	4,906.38	0.94%
645	SECURITY CELL PHONE	0.00	0.00%	518.51	0.10%
646	SECURITY VEHICLE MAINT	0.00	0.00%	1,585.19	0.30%
647	SECURITY VEHICLE REGISTRATION	0.00	0.00%	602.24	0.11%
682	PAYROLL TAXES	0.00	0.00%	50.00	0.01%
<b>Total Security</b>		<b>14,166.00</b>	<b>-53.29%</b>	<b>126,563.00</b>	<b>24.15%</b>
<b>Taxes and Insurance</b>					
700	INSURANCE - LIABILITY	0.00	0.00%	13,678.98	2.61%
860	INCOME TAX	0.00	0.00%	730.00	0.14%
870	LICENSE & PERMITS	0.00	0.00%	20.00	0.00%
<b>Total Taxes and Insurance</b>		<b>0.00</b>	<b>0.00%</b>	<b>14,428.98</b>	<b>2.75%</b>
<b>Utilities</b>					
510	ELECTRICITY	470.30	-1.77%	4,189.06	0.80%
511	STREET LIGHTS	3,244.31	-12.20%	32,236.84	6.15%

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515	WATER	669.46	-2.52%	3,179.35	0.61%
540	TELEPHONE	103.55	-0.39%	1,044.35	0.20%
560	INTERNET	226.93	-0.85%	1,648.48	0.31%
	<b>Total Utilities</b>	<b>4,714.55</b>	<b>-17.73%</b>	<b>42,298.08</b>	<b>8.07%</b>
	<b>Total Expense</b>	<b>(26,584.63)</b>	<b>100.00%</b>	<b>524,034.57</b>	<b>100.00%</b>
	<b>Net Income (Loss)</b>	<b>164,841.43</b>		<b>95,022.37</b>	