

Revenue & Expenses

Transaction 2/1/2024 To 2/29/2024 11:59:00 PM

Twin Lakes Homeowners Association

		Month to Date	%	Year to Date	%
Operating					
Income					
Income					
420	DUES	9,891.26	72.41%	145,429.19	93.63%
423	DELINQUENCY NOTICE CHARGE	(231.36)	-1.69%	(11.19)	-0.01%
430	LATE CHARGES	1,808.43	13.24%	3,794.61	2.44%
435	NSF FEE	18.47	0.14%	(11.53)	-0.01%
436	Legal Interest	1.69	0.01%	95.27	0.06%
445	INTEREST	16.46	0.12%	34.30	0.02%
455	FINES	1,555.23	11.39%	5,406.79	3.48%
490	OTHER INCOME	600.00	4.39%	620.00	0.40%
499	HOMEOWNER ACCT ADJ	0.00	0.00%	(27.23)	-0.02%
	Total Income	13,660.18	100.00%	155,330.21	100.00%
	Total Income	13,660.18	100.00%	155,330.21	100.00%
Expense					
Administrative					
710	MANAGEMENT FEES	4,180.00	9.41%	8,360.00	10.14%
710SS	MANAGEMENT FEE FOR SITE STAFF	7,764.00	17.48%	15,528.00	18.83%
719	OFFICE RENT	1,060.00	2.39%	2,120.00	2.57%
720	OFFICE EXPENSE	917.13	2.07%	2,386.05	2.89%
720C	COPIES	69.30	0.16%	97.70	0.12%
720CO	COUPONS	0.00	0.00%	9.55	0.01%
720P	POSTAGE	59.39	0.13%	205.65	0.25%
720S	SUPPLIES	14.10	0.03%	30.70	0.04%
720U	OFFICE UTILITIES	138.91	0.31%	220.14	0.27%
720W	IT EXPENSE	162.97	0.37%	325.94	0.40%
725	LEGAL SERVICES COLLECTION	2,114.85	4.76%	(5,259.63)	-6.38%
726	LEGAL GENERAL COUNSEL	412.50	0.93%	495.00	0.60%
745	BANK CHARGES	0.00	0.00%	(297.25)	-0.36%
785	COMMUNITY EVENTS	0.00	0.00%	3,027.11	3.67%
	Total Administrative	16,893.15	38.04%	27,248.96	33.05%
Expense					
805	FUNDS TO RESERVES	4,541.67	10.23%	9,083.34	11.02%
806	FUNDS TO OPERATING	0.00	0.00%	(1,000.00)	-1.21%
	Total Expense	4,541.67	10.23%	8,083.34	9.80%
General & Administrative					
686	OFFICE CLEANING	500.00	1.13%	500.00	0.61%

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687	WINDOW CLEANING	30.00	0.07%	30.00	0.04%
	Total General & Administrative	530.00	1.19%	530.00	0.64%
General Maintenance					
600	GENERAL MAINTENANCE	0.00	0.00%	(45.00)	-0.05%
	Total General Maintenance	0.00	0.00%	(45.00)	-0.05%
Landscaping					
605	LANDSCAPING-CONTRACT	5,569.96	12.54%	11,139.92	13.51%
612	PARK - MAINTENANCE	0.00	0.00%	1,837.78	2.23%
625	WILDLIFE MGMT	850.00	1.91%	850.00	1.03%
	Total Landscaping	6,419.96	14.46%	13,827.70	16.77%
Repairs and Maintenance					
630	ALARM MONITORING	33.02	0.07%	33.02	0.04%
	Total Repairs and Maintenance	33.02	0.07%	33.02	0.04%
Security					
6410	OUTSIDE SECURITY SERVICE	11,556.72	26.03%	23,486.85	28.49%
643	SECURITY FUEL	483.92	1.09%	1,011.52	1.23%
645	SECURITY CELL PHONE	3.90	0.01%	3.90	0.00%
646	SECURITY VEHICLE MAINT	170.62	0.38%	170.62	0.21%
647	SECURITY VEHICLE REGISTRATION	0.00	0.00%	325.74	0.40%
	Total Security	12,215.16	27.51%	24,998.63	30.32%
Utilities					
510	ELECTRICITY	340.86	0.77%	749.42	0.91%
511	STREET LIGHTS	3,168.40	7.14%	6,326.78	7.67%
515	WATER	0.00	0.00%	165.02	0.20%
540	TELEPHONE	104.41	0.24%	208.82	0.25%
560	INTERNET	157.95	0.36%	315.90	0.38%
	Total Utilities	3,771.62	8.49%	7,765.94	9.42%
	Total Expense	44,404.58	100.00%	82,442.59	100.00%
	Net Income (Loss)	(30,744.40)		72,887.62	

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Reserve					
Income					
Income					
445	INTEREST	886.29	100.00%	1,820.68	100.00%
	Total Income	886.29	100.00%	1,820.68	100.00%
	Total Income	886.29	100.00%	1,820.68	100.00%
Expense					
Expense					
805	FUNDS TO RESERVES	(4,541.67)	100.00%	(9,083.34)	112.37%
806	FUNDS TO OPERATING	0.00	0.00%	1,000.00	-12.37%
	Total Expense	(4,541.67)	100.00%	(8,083.34)	100.00%
	Total Expense	(4,541.67)	100.00%	(8,083.34)	100.00%
Net Income (Loss)		5,427.96		9,904.02	