

Revenue & Expenses

Transaction 3/1/2024 To 3/31/2024 11:59:00 PM

Twin Lakes Homeowners Association
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		Month to Date	%	Year to Date	%
Operating					
Income					
Income					
420	DUES	5,781.87	61.31%	151,211.06	91.78%
423	DELINQUENCY NOTICE CHARGE	216.88	2.30%	205.69	0.12%
430	LATE CHARGES	1,488.62	15.79%	5,283.23	3.21%
435	NSF FEE	10.00	0.11%	(1.53)	0.00%
436	Legal Interest	49.19	0.52%	144.46	0.09%
445	INTEREST	17.41	0.18%	51.71	0.03%
455	FINES	1,861.24	19.74%	7,268.03	4.41%
490	OTHER INCOME	5.00	0.05%	625.00	0.38%
499	HOMEOWNER ACCT ADJ	0.00	0.00%	(27.23)	-0.02%
	Total Income	9,430.21	100.00%	164,760.42	100.00%
	Total Income	9,430.21	100.00%	164,760.42	100.00%
Expense					
Administrative					
710	MANAGEMENT FEES	4,180.00	9.72%	12,540.00	10.00%
710SS	MANAGEMENT FEE FOR SITE STAFF	7,764.00	18.06%	23,292.00	18.57%
719	OFFICE RENT	1,060.00	2.47%	3,180.00	2.54%
720	OFFICE EXPENSE	66.87	0.16%	2,452.92	1.96%
720C	COPIES	26.55	0.06%	124.25	0.10%
720CO	COUPONS	10.80	0.03%	20.35	0.02%
720P	POSTAGE	141.20	0.33%	346.85	0.28%
720S	SUPPLIES	26.40	0.06%	57.10	0.05%
720U	OFFICE UTILITIES	116.45	0.27%	336.59	0.27%
720W	IT EXPENSE	162.97	0.38%	488.91	0.39%
725	LEGAL SERVICES COLLECTION	509.59	1.19%	(4,750.04)	-3.79%
726	LEGAL GENERAL COUNSEL	385.00	0.90%	880.00	0.70%
745	BANK CHARGES	10.00	0.02%	(287.25)	-0.23%
785	COMMUNITY EVENTS	883.61	2.05%	3,910.72	3.12%
	Total Administrative	15,343.44	35.68%	42,592.40	33.95%
Expense					
805	FUNDS TO RESERVES	4,541.67	10.56%	13,625.01	10.86%
806	FUNDS TO OPERATING	0.00	0.00%	(1,000.00)	-0.80%
	Total Expense	4,541.67	10.56%	12,625.01	10.06%
General & Administrative					
686	OFFICE CLEANING	250.00	0.58%	750.00	0.60%

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687	WINDOW CLEANING	0.00	0.00%	30.00	0.02%
	Total General & Administrative	250.00	0.58%	780.00	0.62%
General Maintenance					
600	GENERAL MAINTENANCE	0.00	0.00%	(45.00)	-0.04%
	Total General Maintenance	0.00	0.00%	(45.00)	-0.04%
Landscaping					
605	LANDSCAPING-CONTRACT	5,569.96	12.95%	16,709.88	13.32%
612	PARK - MAINTENANCE	826.83	1.92%	2,664.61	2.12%
625	WILDLIFE MGMT	0.00	0.00%	850.00	0.68%
	Total Landscaping	6,396.79	14.88%	20,224.49	16.12%
Other Expense					
867	MISC EXP	115.00	0.27%	115.00	0.09%
	Total Other Expense	115.00	0.27%	115.00	0.09%
Repairs and Maintenance					
630	ALARM MONITORING	33.02	0.08%	66.04	0.05%
	Total Repairs and Maintenance	33.02	0.08%	66.04	0.05%
Security					
6410	OUTSIDE SECURITY SERVICE	11,218.03	26.09%	34,704.88	27.67%
643	SECURITY FUEL	539.03	1.25%	1,550.55	1.24%
645	SECURITY CELL PHONE	80.28	0.19%	84.18	0.07%
646	SECURITY VEHICLE MAINT	497.11	1.16%	667.73	0.53%
647	SECURITY VEHICLE REGISTRATION	0.00	0.00%	325.74	0.26%
	Total Security	12,334.45	28.69%	37,333.08	29.76%
Taxes and Insurance					
870	LICENSE & PERMITS	20.00	0.05%	20.00	0.02%
	Total Taxes and Insurance	20.00	0.05%	20.00	0.02%
Utilities					
510	ELECTRICITY	351.30	0.82%	1,100.72	0.88%
511	STREET LIGHTS	3,254.82	7.57%	9,581.60	7.64%
515	WATER	96.30	0.22%	261.32	0.21%
540	TELEPHONE	104.41	0.24%	313.23	0.25%
560	INTERNET	157.95	0.37%	473.85	0.38%
	Total Utilities	3,964.78	9.22%	11,730.72	9.35%
	Total Expense	42,999.15	100.00%	125,441.74	100.00%
	Net Income (Loss)	(33,568.94)		39,318.68	

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		Month to Date	%	Year to Date	%
Reserve					
<u>Income</u>					
Income					
445	INTEREST	952.37	100.00%	2,773.05	100.00%
	Total Income	952.37	100.00%	2,773.05	100.00%
	Total Income	952.37	100.00%	2,773.05	100.00%
<u>Expense</u>					
Expense					
805	FUNDS TO RESERVES	(4,541.67)	100.00%	(13,625.01)	107.92%
806	FUNDS TO OPERATING	0.00	0.00%	1,000.00	-7.92%
	Total Expense	(4,541.67)	100.00%	(12,625.01)	100.00%
	Total Expense	(4,541.67)	100.00%	(12,625.01)	100.00%
Net Income (Loss)		5,494.04		15,398.06	