

# Revenue & Expenses

Transaction 4/1/2024 To 4/30/2024 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	136,772.15	99.18%	287,983.21	95.15%
423	DELINQUENCY NOTICE CHARGE	102.98	0.07%	308.67	0.10%
430	LATE CHARGES	755.63	0.55%	6,038.86	2.00%
435	NSF FEE	(10.00)	-0.01%	(11.53)	0.00%
436	Legal Interest	0.00	0.00%	144.46	0.05%
445	INTEREST	18.83	0.01%	70.54	0.02%
455	FINES	253.65	0.18%	7,521.68	2.49%
490	OTHER INCOME	10.00	0.01%	635.00	0.21%
499	HOMEOWNER ACCT ADJ	0.00	0.00%	(27.23)	-0.01%
	<b>Total Income</b>	<b>137,903.24</b>	<b>100.00%</b>	<b>302,663.66</b>	<b>100.00%</b>
	<b>Total Income</b>	<b>137,903.24</b>	<b>100.00%</b>	<b>302,663.66</b>	<b>100.00%</b>
<b>Expense</b>					
<b>Administrative</b>					
710	MANAGEMENT FEES	4,180.00	8.89%	16,720.00	9.69%
710SS	MANAGEMENT FEE FOR SITE STAFF	7,764.00	16.51%	31,056.00	18.01%
719	OFFICE RENT	1,060.00	2.25%	4,240.00	2.46%
720	OFFICE EXPENSE	611.47	1.30%	3,064.39	1.78%
720C	COPIES	47.70	0.10%	171.95	0.10%
720CO	COUPONS	1,417.31	3.01%	1,437.66	0.83%
720P	POSTAGE	132.18	0.28%	479.03	0.28%
720S	SUPPLIES	18.00	0.04%	75.10	0.04%
720U	OFFICE UTILITIES	155.86	0.33%	492.45	0.29%
720W	IT EXPENSE	523.12	1.11%	1,012.03	0.59%
725	LEGAL SERVICES COLLECTION	403.70	0.86%	(4,346.34)	-2.52%
726	LEGAL GENERAL COUNSEL	440.00	0.94%	1,320.00	0.77%
730	PROFESSIONAL SERVICES	476.50	1.01%	476.50	0.28%
745	BANK CHARGES	60.00	0.13%	(227.25)	-0.13%
785	COMMUNITY EVENTS	0.00	0.00%	3,910.72	2.27%
	<b>Total Administrative</b>	<b>17,289.84</b>	<b>36.77%</b>	<b>59,882.24</b>	<b>34.72%</b>
<b>Expense</b>					
805	FUNDS TO RESERVES	4,541.67	9.66%	18,166.68	10.53%
806	FUNDS TO OPERATING	0.00	0.00%	(1,000.00)	-0.58%
	<b>Total Expense</b>	<b>4,541.67</b>	<b>9.66%</b>	<b>17,166.68</b>	<b>9.95%</b>
<b>General &amp; Administrative</b>					

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686	OFFICE CLEANING	375.00	0.80%	1,125.00	0.65%
687	WINDOW CLEANING	0.00	0.00%	30.00	0.02%
	<b>Total General &amp; Administrative</b>	<b>375.00</b>	<b>0.80%</b>	<b>1,155.00</b>	<b>0.67%</b>
<b>General Maintenance</b>					
600	GENERAL MAINTENANCE	0.00	0.00%	(45.00)	-0.03%
	<b>Total General Maintenance</b>	<b>0.00</b>	<b>0.00%</b>	<b>(45.00)</b>	<b>-0.03%</b>
<b>Landscaping</b>					
605	LANDSCAPING-CONTRACT	5,575.02	11.86%	22,284.90	12.92%
612	PARK - MAINTENANCE	1,943.68	4.13%	4,608.29	2.67%
625	WILDLIFE MGMT	0.00	0.00%	850.00	0.49%
	<b>Total Landscaping</b>	<b>7,518.70</b>	<b>15.99%</b>	<b>27,743.19</b>	<b>16.09%</b>
<b>Other Expense</b>					
867	MISC EXP	0.00	0.00%	115.00	0.07%
	<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00%</b>	<b>115.00</b>	<b>0.07%</b>
<b>Repairs and Maintenance</b>					
630	ALARM MONITORING	0.00	0.00%	66.04	0.04%
	<b>Total Repairs and Maintenance</b>	<b>0.00</b>	<b>0.00%</b>	<b>66.04</b>	<b>0.04%</b>
<b>Security</b>					
6410	OUTSIDE SECURITY SERVICE	12,184.37	25.91%	46,889.25	27.19%
643	SECURITY FUEL	528.88	1.12%	2,079.43	1.21%
645	SECURITY CELL PHONE	0.00	0.00%	84.18	0.05%
646	SECURITY VEHICLE MAINT	0.00	0.00%	667.73	0.39%
647	SECURITY VEHICLE REGISTRATION	0.00	0.00%	325.74	0.19%
682	PAYROLL TAXES	50.00	0.11%	50.00	0.03%
	<b>Total Security</b>	<b>12,763.25</b>	<b>27.14%</b>	<b>50,096.33</b>	<b>29.05%</b>
<b>Taxes and Insurance</b>					
860	INCOME TAX	730.00	1.55%	730.00	0.42%
870	LICENSE & PERMITS	0.00	0.00%	20.00	0.01%
	<b>Total Taxes and Insurance</b>	<b>730.00</b>	<b>1.55%</b>	<b>750.00</b>	<b>0.43%</b>
<b>Utilities</b>					
510	ELECTRICITY	322.16	0.69%	1,422.88	0.83%
511	STREET LIGHTS	3,219.57	6.85%	12,801.17	7.42%
515	WATER	0.00	0.00%	261.32	0.15%
540	TELEPHONE	104.23	0.22%	417.46	0.24%
560	INTERNET	157.95	0.34%	631.80	0.37%
	<b>Total Utilities</b>	<b>3,803.91</b>	<b>8.09%</b>	<b>15,534.63</b>	<b>9.01%</b>
	<b>Total Expense</b>	<b>47,022.37</b>	<b>100.00%</b>	<b>172,464.11</b>	<b>100.00%</b>

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	Month to Date	%	Year to Date	%
<b>Net Income (Loss)</b>	<u><u>90,880.87</u></u>		<u><u>130,199.55</u></u>	