

Revenue & Expenses

Transaction 7/1/2024 To 7/31/2024 11:59:00 PM

Twin Lakes Homeowners Association
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		Month to Date	%	Year to Date	%
Operating					
Income					
Income					
420	DUES	133,336.39	98.18%	436,868.47	94.65%
423	DELINQUENCY NOTICE CHARGE	442.47	0.33%	1,545.20	0.33%
430	LATE CHARGES	999.19	0.74%	11,152.29	2.42%
435	NSF FEE	(186.00)	-0.14%	12.47	0.00%
436	Legal Interest	6.85	0.01%	374.62	0.08%
445	INTEREST	19.58	0.01%	125.63	0.03%
455	FINES	1,219.73	0.90%	11,948.90	2.59%
487	ESCROW TRANSFER FEE	0.00	0.00%	125.00	0.03%
490	OTHER INCOME	15.00	0.01%	660.00	0.14%
499	HOMEOWNER ACCT ADJ	(50.00)	-0.04%	(1,271.40)	-0.28%
	Total Income	135,803.21	100.00%	461,541.18	100.00%
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Expense					
Administrative					
710	MANAGEMENT FEES	4,180.00	5.79%	29,260.00	8.21%
710SS	MANAGEMENT FEE FOR SITE STAFF	7,764.00	10.76%	54,348.00	15.25%
719	OFFICE RENT	1,088.00	1.51%	7,476.00	2.10%
720	OFFICE EXPENSE	16.52	0.02%	4,534.93	1.27%
720C	COPIES	35.25	0.05%	285.35	0.08%
720CO	COUPONS	5.45	0.01%	1,455.36	0.41%
720M	MAIL FULFILLMENT	0.00	0.00%	320.00	0.09%
720P	POSTAGE	281.31	0.39%	1,024.94	0.29%
720S	SUPPLIES	13.20	0.02%	125.05	0.04%
720U	OFFICE UTILITIES	144.40	0.20%	771.73	0.22%
720W	IT EXPENSE	935.56	1.30%	2,474.12	0.69%
725	LEGAL SERVICES COLLECTION	(108.63)	-0.15%	(6,645.07)	-1.87%
726	LEGAL GENERAL COUNSEL	982.50	1.36%	3,055.50	0.86%
730	PROFESSIONAL SERVICES	0.00	0.00%	953.00	0.27%
745	BANK CHARGES	110.00	0.15%	(107.25)	-0.03%
785	COMMUNITY EVENTS	1,122.01	1.55%	5,734.21	1.61%
	Total Administrative	16,569.57	22.96%	105,065.87	29.49%
Expense					
805	FUNDS TO RESERVES	4,541.67	6.29%	31,791.69	8.92%
806	FUNDS TO OPERATING	(6,000.00)	-8.31%	(7,000.00)	-1.96%

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Total Expense		(1,458.33)	-2.02%	24,791.69	6.96%
General & Administrative					
686	OFFICE CLEANING	250.00	0.35%	1,875.00	0.53%
687	WINDOW CLEANING	0.00	0.00%	30.00	0.01%
Total General & Administrative		250.00	0.35%	1,905.00	0.53%
General Maintenance					
600	GENERAL MAINTENANCE	0.00	0.00%	(45.00)	-0.01%
Total General Maintenance		0.00	0.00%	(45.00)	-0.01%
Landscaping					
605	LANDSCAPING-CONTRACT	5,742.27	7.96%	39,344.46	11.04%
612	PARK - MAINTENANCE	23,980.06	33.23%	42,353.05	11.89%
614	LAKES MAINT	10,000.00	13.86%	10,462.56	2.94%
625	WILDLIFE MGMT	0.00	0.00%	850.00	0.24%
Total Landscaping		39,722.33	55.04%	93,010.07	26.10%
Other Expense					
867	MISC EXP	0.00	0.00%	115.00	0.03%
Total Other Expense		0.00	0.00%	115.00	0.03%
Repairs and Maintenance					
630	ALARM MONITORING	33.05	0.05%	99.09	0.03%
630E	INSPECTIONS ESTHETICS	0.00	0.00%	1,771.90	0.50%
Total Repairs and Maintenance		33.05	0.05%	1,870.99	0.53%
Security					
641O	OUTSIDE SECURITY SERVICE	11,786.21	16.33%	81,756.31	22.95%
643	SECURITY FUEL	481.85	0.67%	3,623.02	1.02%
645	SECURITY CELL PHONE	53.58	0.07%	317.83	0.09%
646	SECURITY VEHICLE MAINT	370.23	0.51%	1,132.72	0.32%
647	SECURITY VEHICLE REGISTRATION	0.00	0.00%	325.74	0.09%
682	PAYROLL TAXES	0.00	0.00%	50.00	0.01%
Total Security		12,691.87	17.59%	87,205.62	24.48%
Taxes and Insurance					
700	INSURANCE - LIABILITY	0.00	0.00%	13,678.98	3.84%
860	INCOME TAX	0.00	0.00%	730.00	0.20%
870	LICENSE & PERMITS	0.00	0.00%	20.00	0.01%
Total Taxes and Insurance		0.00	0.00%	14,428.98	4.05%
Utilities					
510	ELECTRICITY	456.37	0.63%	2,824.89	0.79%
511	STREET LIGHTS	3,230.89	4.48%	22,515.86	6.32%

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515	WATER	411.54	0.57%	769.16	0.22%
540	TELEPHONE	104.96	0.15%	730.88	0.21%
560	INTERNET	157.95	0.22%	1,105.65	0.31%
	Total Utilities	4,361.71	6.04%	27,946.44	7.84%
	Total Expense	72,170.20	100.00%	356,294.66	100.00%
	Net Income (Loss)	63,633.01		105,246.52	