

Revenue & Expenses

Transaction 1/1/2023 To 1/31/2023 11:59:00 PM

Twin Lakes Homeowners Association
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		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
Income					
420	DUES	133,085.13	98.07%	133,085.13	98.07%
423	DELINQUENCY NOTICE CHARGE	(89.33)	-0.07%	(89.33)	-0.07%
430	LATE CHARGES	1,548.36	1.14%	1,548.36	1.14%
435	NSF FEE	20.00	0.01%	20.00	0.01%
445	INTEREST	17.94	0.01%	17.94	0.01%
455	FINES	1,091.83	0.80%	1,091.83	0.80%
487	ESCROW TRANSFER FEE	125.00	0.09%	125.00	0.09%
499	HOMEOWNER ACCT ADJ	(99.58)	-0.07%	(99.58)	-0.07%
	Total Income	135,699.35	100.00%	135,699.35	100.00%
	Total Income	135,699.35	100.00%	135,699.35	100.00%
<u>Expense</u>					
Administrative					
710	MANAGEMENT FEES	4,180.00	3.72%	4,180.00	3.72%
710SS	MANAGEMENT FEE FOR SITE STAFF	7,764.00	6.91%	7,764.00	6.91%
720	OFFICE EXPENSE	345.66	0.31%	345.66	0.31%
720C	COPIES	127.20	0.11%	127.20	0.11%
720CO	COUPONS	97.50	0.09%	97.50	0.09%
720P	POSTAGE	238.03	0.21%	238.03	0.21%
720S	SUPPLIES	36.90	0.03%	36.90	0.03%
720U	OFFICE UTILITIES	237.78	0.21%	237.78	0.21%
721	BUDGET/ANNUAL MEETING	588.75	0.52%	588.75	0.52%
725	LEGAL SERVICES COLLECTION	(411.97)	-0.37%	(411.97)	-0.37%
745	BANK CHARGES	30.00	0.03%	30.00	0.03%
785	COMMUNITY EVENTS	74.75	0.07%	74.75	0.07%
	Total Administrative	13,308.60	11.85%	13,308.60	11.85%
Expense					
805	FUNDS TO RESERVES	61,500.00	54.76%	61,500.00	54.76%
	Total Expense	61,500.00	54.76%	61,500.00	54.76%
General & Administrative					
686	OFFICE CLEANING	250.00	0.22%	250.00	0.22%
	Total General & Administrative	250.00	0.22%	250.00	0.22%
Landscaping					
605	LANDSCAPING-CONTRACT	5,569.96	4.96%	5,569.96	4.96%
625	WILDLIFE MGMT	850.00	0.76%	850.00	0.76%

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	Total Landscaping	6,419.96	5.72%	6,419.96	5.72%
Repairs and Maintenance					
630	ALARM MONITORING	30.82	0.03%	30.82	0.03%
	Total Repairs and Maintenance	30.82	0.03%	30.82	0.03%
Security					
6410	OUTSIDE SECURITY SERVICE	21,599.99	19.23%	21,599.99	19.23%
643	SECURITY FUEL	205.77	0.18%	205.77	0.18%
645	SECURITY CELL PHONE	512.12	0.46%	512.12	0.46%
646	SECURITY VEHICLE MAINT	962.68	0.86%	962.68	0.86%
	Total Security	23,280.56	20.73%	23,280.56	20.73%
Taxes and Insurance					
700	INSURANCE - LIABILITY	1,508.83	1.34%	1,508.83	1.34%
	Total Taxes and Insurance	1,508.83	1.34%	1,508.83	1.34%
Utilities					
510	ELECTRICITY	354.97	0.32%	354.97	0.32%
511	STREET LIGHTS	4,897.56	4.36%	4,897.56	4.36%
515	WATER	500.69	0.45%	500.69	0.45%
540	TELEPHONE	104.27	0.09%	104.27	0.09%
560	INTERNET	152.95	0.14%	152.95	0.14%
	Total Utilities	6,010.44	5.35%	6,010.44	5.35%
	Total Expense	112,309.21	100.00%	112,309.21	100.00%
	Net Income (Loss)	23,390.14		23,390.14	