

# Association of Twin Oaks Additions, Inc. FY 2025

## Treasurer's Report

01/01/2025 - 12/31/2025

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues 458@225.00	\$103,664.22	\$2,009.19	\$101,655.03	\$103,050.00	-\$1,394.97
Past Due HOA Fees	\$4,136.65	-	\$4,136.65	\$14,500.00	-\$10,363.35
<b>HOA Dues Totals</b>	<b>\$107,800.87</b>	<b>-\$2,009.19</b>	<b>\$105,791.68</b>	<b>\$117,550.00</b>	<b>-\$11,758.32</b>
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	\$985.00	-	\$985.00	-	\$985.00
Special Assessment	-	-	-	-	-
Returned Check	-	-	-	-	-
<b>Fees / Fines / Assessments Totals</b>	<b>\$985.00</b>	<b>-</b>	<b>\$985.00</b>	<b>-</b>	<b>\$985.00</b>
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$4,615.00	-\$4,615.00	-\$7,000.00	\$2,385.00
Lawn Care	-	\$16,100.00	-\$16,100.00	-\$21,600.00	\$5,500.00
Landscaping Decorations	-	-	-	-\$500.00	\$500.00
Utilities	-	\$6,847.10	-\$6,847.10	-\$5,000.00	-\$1,847.10
Storage	-	\$344.07	-\$344.07	-\$1,800.00	\$1,455.93
Repair/Upkeep	-	\$1,612.89	-\$1,612.89	-\$1,000.00	-\$612.89
Common Area Video Monitoring	-	\$169.90	-\$169.90	-	-\$169.90
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$29,688.96</b>	<b>-\$29,688.96</b>	<b>-\$36,900.00</b>	<b>\$7,211.04</b>
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$4,198.00	-\$4,198.00	-\$6,000.00	\$1,802.00
Legal	\$3,092.88	\$8,358.21	-\$5,265.33	-\$10,000.00	\$4,734.67
Office Supplies (Stamps, mailing, Copies)	-	\$3,666.00	-\$3,666.00	-\$3,000.00	-\$666.00
Property Taxes	-	\$145.47	-\$145.47	-\$500.00	\$354.53
MoneyMinder Treasurer Software	-	\$308.24	-\$308.24	-\$210.00	-\$98.24
Executive Board Expenses	-	\$369.51	-\$369.51	-\$500.00	\$130.49
Managment	-	\$4,580.00	-\$4,580.00	-\$4,580.00	-
Website/Domain	-	\$404.26	-\$404.26	-\$800.00	\$395.74
Annual Meeting	-	\$100.00	-\$100.00	-\$300.00	\$200.00
Tax Papers	-	-	-	-\$100.00	\$100.00
<b>Administrative Expenses Totals</b>	<b>\$3,092.88</b>	<b>-\$22,129.69</b>	<b>-\$19,036.81</b>	<b>-\$25,990.00</b>	<b>\$6,953.19</b>
Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves (Required)	-	-	-	-	-
<b>Reserves Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Social Committee	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Social Committee Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Welcome Committee	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Welcome Committee Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Architecture Committee	Income	Expenses	Year to Date	Net Budget	More/-Less
Committee Expenses	-	-	-	-\$100.00	\$100.00
Brick Fence Repairs	-	\$27,275.00	-\$27,275.00	-\$10,500.00	-\$16,775.00
Playground Updates	-	\$95.65	-\$95.65	-	-\$95.65
Creek / Storm Drainage Clean Out	-	\$16,239.03	-\$16,239.03	-\$15,000.00	-\$1,239.03
Light Pole Replacement	-	-	-	-\$6,000.00	\$6,000.00

Architecture Committee	Income	Expenses	Year to Date	Net Budget	More/-Less
Sidewalk Repairs	-	-	-	-\$7,500.00	\$7,500.00
No Soliciting signs	-	\$444.36	-\$444.36	-	-\$444.36
<b>Architecture Committee Totals</b>	<b>-</b>	<b>-\$44,054.04</b>	<b>-\$44,054.04</b>	<b>-\$39,100.00</b>	<b>-\$4,954.04</b>
<b>Grand Totals</b>					
	<b>\$111,878.75</b>	<b>-\$97,881.88</b>	<b>\$13,996.87</b>	<b>\$15,560.00</b>	<b>-\$1,563.13</b>

Bank Account Balances	01/01/2025	12/31/2025	Last reconciled	Summary for the Period	
Legacy Bank	\$13,477.47	\$27,474.34	12/31/2025	Starting Total	\$13,477.47
<b>Totals</b>	<b>\$13,477.47</b>	<b>\$27,474.34</b>		Income	\$111,878.75
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$97,881.88
				Ending Total	\$27,474.34

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_