

Association of Twin Oaks Additions, Inc. FY 2025

Treasurer's Report

01/01/2025 - 12/31/2025

Category	Income	Expenses	Year to Date	Net Budget	More/Less
HOA Dues					
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
HOA Dues Totals	\$107,800.87	-\$2,009.19	\$105,791.68	\$117,550.00	-\$11,758.32
Fees / Fines / Assessments					
Late Fees	\$985.00	-	\$985.00	-	\$985.00
Special Assessment	-	-	-	-	-
Returned Check	-	-	-	-	-
Fees / Fines / Assessments Totals	\$985.00	-	\$985.00	-	\$985.00
Operating Expenses					
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
Operating Expenses Totals	-	-\$29,688.96	-\$29,688.96	-\$36,900.00	\$7,211.04
Administrative Expenses					
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
Management	-	\$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
Administrative Expenses Totals	\$3,092.88	-\$22,129.69	-\$19,036.81	-\$25,990.00	\$6,953.19
Reserves					
Reserves (Required)	-	-	-	-	-
Reserves Totals	-	-	-	-	-
Social Committee					
Social Committee Totals	-	-	-	-	-
Welcome Committee					
Welcome Committee Totals	-	-	-	-	-
Architecture Committee					
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
Architecture Committee Totals	-	-\$44,054.04	-\$44,054.04	-\$39,100.00	-\$4,954.04
Grand Totals					
	\$111,878.75	-\$97,881.88	\$13,996.87	\$15,560.00	-\$1,563.13
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
Totals	\$13,477.47	\$27,474.34		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	\$13,996.87
			Ending Total		\$27,474.34

Submitted by:

Name: _____ Signature: _____ Date: _____