

**Twin Isles Property Owners Association**  
**Profit & Loss**  
**July 2023**

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	<u>Jul 23</u>
<b>Income</b>	
4000 · Assessment fees-annual	10,940.00
4002 · Annual assessment for waterway	12,630.00
4005 · Annual assessment for roads, et	755.00
4200 · Interest income	17.48
4250 · Past due fee	100.00
4300 · Contribution	2,000.00
4500 · Fine for violations	500.00
<b>Total Income</b>	<u>26,942.48</u>
<b>Gross Profit</b>	26,942.48
<b>Expense</b>	
5001 · Waterways weed removal	6,577.25
6170 · Computer and Internet Expenses	6.30
6860 · Utilities	80.54
<b>Total Expense</b>	<u>6,664.09</u>
<b>Net Income</b>	<u><u>20,278.39</u></u>