

## Twin Isles Property Owners Association Budget 2024-2025

### Revenue \$

Assessment fees-annual	11,020
Assessment for waterway	12,630
Annual Assessment roads	675
Property Transfer Fee	400
Interest Income	125
Past due fee	<u>125</u>
Total revenue	<u>\$24,975</u>

### Expense \$

Waterways maintenance	8,000
Muck Blocks	4,500
Computer and Internet exp	150
Insurance expense	2,500
Land and Groundskeeping	1,600
Annual Meeting expense	450
Postage and Po Box Rent	100
Professional fees	1,500
Property manager	3,000
Rent Expense Meeting room	600
Utilities	975
Property tax	<u>300</u>
Total Expense	<u>23,675</u>

Excess revenue \$1300

### Carry-over from 2023-2024

General fund	10,736.33
Waterways	14,281.32
Roads	<u>755</u>
Total Carry over	<u>\$25,772.65</u>