

**Twin Isles Property Owners Associati**  
**Profit & Loss**

8:24 PM

July 2024 through January 2025

02/13/2025

Accrual Basis

Jul '24 - Jan 25

<b>Income</b>	
4000 · Assessment fees-annual	11,020.00
4002 · Annual assessment for waterway	12,630.00
4005 · Annual assessment for roads, et	675.00
4010 · Property Transfer Fee	600.00
4200 · Interest income	22.32
4250 · Past due fee	275.00
4500 · Fine for violations	9,500.00
<b>Total Income</b>	<b>34,722.32</b>
<b>Gross Profit</b>	<b>34,722.32</b>
<b>Expense</b>	
5010 · Quarterly waterways maintenance	1,750.00
5020 · Muck Blocks	
5021 · Muck Blocks-POA	3,623.20
5023 · Muck Blocks - Sold	1,448.17
<b>Total 5020 · Muck Blocks</b>	<b>5,071.37</b>
6170 · Computer and Internet Expenses	105.84
6330 · Insurance Expense	2,879.00
6370 · Land and Groundskeeping	935.46
6430 · Annual meeting expense	161.68
6650 · Postage and Box Rent	101.64
6670 · Professional Fees	
6671 · County Records	172.39
6672 · Legal	1,309.68
6673 · POA Manager	3,450.00
<b>Total 6670 · Professional Fees</b>	<b>4,932.07</b>
6690 · Property lien	25.00
6860 · Utilities	557.59
6870 · Property tax	268.08
<b>Total Expense</b>	<b>16,787.73</b>
<b>Net Income</b>	<b>17,934.59</b>