

**Twin Isles Property Owners Associati**  
**Profit & Loss**  
July 2024 through April 2025

9:40 AM  
04/30/2025  
Accrual Basis  
Jul '24 - Apr 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	800.00
4200 · Interest income	80.07
4250 · Past due fee	275.00
4500 · Fine for violations	14,000.00
<b>Total Income</b>	<b>39,480.07</b>
<b>Gross Profit</b>	<b>39,480.07</b>
<b>Expense</b>	
5010 · Waterways Quarterly Maintenance	3,174.95
5020 · Muck Blocks	3,622.09
6170 · Computer and Internet Expenses	151.20
6330 · Insurance Expense	2,879.00
6370 · Land and Groundskeeping	1,188.88
6430 · Annual Meeting Expense	161.68
6650 · Postage and Box Rent	130.68
6670 · Professional Fees	
6671 · County Records	172.39
6672 · Legal	1,309.68
6673 · POA Manager	4,650.00
<b>Total 6670 · Professional Fees</b>	<b>6,132.07</b>
6690 · Property lien	25.00
6700 · Service Fee	2.00
6860 · Utilities	879.34
6870 · Property tax	268.08
<b>Total Expense</b>	<b>18,614.97</b>
<b>Net Income</b>	<b>20,865.10</b>