

Twin Isles Property Owners Associat

9:36 PM

Profit & Loss

07/25/2025

July 1 - 25, 2025

Accrual Basis

Jul 1 - 25, 25

Income	
4000 · Assessment fees-annual	24,225.00
Total Income	24,225.00
Gross Profit	24,225.00
Expense	
5010 · Waterways Quarterly Maintenance	18,000.00
6170 · Computer and Internet Expenses	15.12
6860 · Utilities	80.24
Total Expense	18,095.36
Net Income	6,129.64