

**Twin Isles Property Owners Association**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

7:32 PM  
 04/23/2026  
 Accrual Basis

	<b>Jul 1, '25 - Apr 23, 26</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
4000 · Assessment Fees	24,225.00	24,175.00	50.00	100.21%
4010 · Property Transfer Fee	700.00	600.00	100.00	116.67%
4200 · Interest Income	341.75	100.00	241.75	341.75%
4250 · Past Due Fee	425.00	125.00	300.00	340.0%
4500 · Fine for violations	12,800.00	0.00	12,800.00	100.0%
<b>Total Income</b>	<b>38,491.75</b>	<b>25,000.00</b>	<b>13,491.75</b>	<b>153.97%</b>
<b>Expense</b>				
5010 · Waterways Maintenance	18,000.00	3,500.00	14,500.00	514.29%
<b>5020 · Muck Blocks</b>				
5021 · Muck Blocks-POA	3,615.95	0.00	3,615.95	100.0%
5023 · Muck Blocks - Sold	10.00	0.00	10.00	100.0%
5020 · Muck Blocks - Other	0.00	3,600.00	(3,600.00)	0.0%
<b>Total 5020 · Muck Blocks</b>	<b>3,625.95</b>	<b>3,600.00</b>	<b>25.95</b>	<b>100.72%</b>
6170 · Computer and Internet Expenses	479.52	215.00	264.52	223.03%
6330 · Insurance Expense	2,491.00	2,900.00	(409.00)	85.9%
6370 · Land and Groundskeeping	1,080.00	1,200.00	(120.00)	90.0%
<b>6430 · Annual Meeting Expense</b>				
6431 · Rent Expense	200.00	0.00	200.00	100.0%
6433 · Miscellaneous	112.69	0.00	112.69	100.0%
6430 · Annual Meeting Expense - Other	0.00	400.00	(400.00)	0.0%
<b>Total 6430 · Annual Meeting Expense</b>	<b>312.69</b>	<b>400.00</b>	<b>(87.31)</b>	<b>78.17%</b>
6480 · Management Software	0.00	3,600.00	(3,600.00)	0.0%
6650 · Postage and Box Rent	55.00	135.00	(80.00)	40.74%
<b>6670 · Professional Fees</b>				
6671 · County Records	170.26	175.00	(4.74)	97.29%
6672 · Legal	0.00	700.00	(700.00)	0.0%
6673 · POA Manager	5,400.00	7,200.00	(1,800.00)	75.0%
<b>Total 6670 · Professional Fees</b>	<b>5,570.26</b>	<b>8,075.00</b>	<b>(2,504.74)</b>	<b>68.98%</b>
6690 · Property Lien	0.00	100.00	(100.00)	0.0%
6860 · Utilities	793.70	975.00	(181.30)	81.41%
6870 · Property Tax	310.99	275.00	35.99	113.09%
<b>Total Expense</b>	<b>32,719.11</b>	<b>24,975.00</b>	<b>7,744.11</b>	<b>131.01%</b>
<b>Net Income</b>	<b>5,772.64</b>	<b>25.00</b>	<b>5,747.64</b>	<b>23,090.56%</b>