

Twin Isles

Budget vs Actual Cash

Jul 1, 2026 - Jun 30, 2027

Category	Budget	Actual	Variance
Income			
4000 - Assessment fees-annual	\$11,020.00	\$22,687.00	\$11,667.00
4002 - Annual assessment for waterway	\$12,600.00	\$0.00	-\$12,600.00
4005 - Annual assessment for roads, et	\$555.00	\$0.00	-\$555.00
4010 - Property Transfer Fee	\$750.00	\$0.00	-\$750.00
4200 - Interest income	\$100.00	\$0.00	-\$100.00
4250 - Past due fee	\$125.00	\$0.00	-\$125.00
Total Income	\$25,150.00	\$22,687.00	-\$2,463.00
Expenses			
6430 Annual Meeting Expense			
6433 Miscellaneous	\$300.00	\$276.03	\$23.97
6431 Rent Expense	\$200.00	\$0.00	\$200.00
Total for 6430 Annual Meeting Expense	\$500.00	\$276.03	\$223.97
6170 Computer and Internet Expenses	\$249.98	\$52.92	\$197.06
6330 Insurance Expense	\$2,500.00	\$0.00	\$2,500.00
6370 Land and Groundkeeping	\$1,500.00	\$0.00	\$1,500.00
6480 Management Software	\$2,400.00	\$390.60	\$2,009.40
6650 Postage and Box Rent	\$150.00	\$0.00	\$150.00
6670 Professional Fees			
6674 Accounting	\$2,000.00	\$0.00	\$2,000.00
6671 County Records	\$175.00	\$0.00	\$175.00
6672 Legal	\$0.00	\$300.00	-\$300.00
Total for 6670 Professional Fees	\$2,175.00	\$300.00	\$1,875.00
6690 Property lien	\$100.00	\$0.00	\$100.00
6860 Utilities	\$975.00	\$241.65	\$733.35
6870 Property Tax	\$320.00	\$0.00	\$320.00
5010 Waterways Expenses	\$12,500.00	\$4,900.00	\$7,600.00
5100 Roadway Expenses	\$1,000.00	\$0.00	\$1,000.00
6400 Bank Fees	\$0.00	\$12.00	-\$12.00
Total Expenses	\$24,369.98	\$6,173.20	\$18,196.78
Net Total	\$780.02	\$16,513.80	\$15,733.78