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TWIN HARBORS PROPERTY OWNERS ASSOCIATION

Profit & Loss

04/14/23

March 2023

Accrual Basis

	Mar 23	Sep '22 - Mar 23
4560 • Mileage	50.00	372.25
4700 • Property Taxes *	0.00	1,339.14
4850 • Boat Dock & Bulkhead Repairs (Repairs to Bulkhead and Ramp)	0.00	6,398.00
4855 • Maintenance (General Maintenance)	5,510.17	5,510.17
5000 • Administration *		
5003 • Website Design (THPOA website)	0.00	289.00
5004 • Software/Hardware (Software & Hardware and renewals)	0.00	8.66
5010 • Supplies-Administration	188.69	566.23
5012 • Telephone	0.00	508.17
5020 • Postage	0.00	403.55
5030 • Attorney Fees/Expense	0.00	7,305.00
5031 • Perry, Chris Lawsuit Expenses (Expenses for Perry, Chris Lawsuit)	2,999.61	2,999.61
5045 • Hospitality	0.00	74.31
5050 • Bank Service Charges	54.75	54.75
Total 5000 • Administration *	3,243.05	12,209.28
6560 • Payroll		
6561 • Weekly/Barry-Laurie	1,281.00	9,695.54
6564 • IRS FORM 940 (Unemployment)	7.70	45.22
6560 • Payroll - Other	111.95	865.87
Total 6560 • Payroll	1,400.65	10,606.63
6999 • Uncategorized Expenses	0.00	0.00
Total Expense	11,259.40	51,688.89
Net Ordinary Income	-10,899.40	38,029.69
Net Income	-10,899.40	38,029.69

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