

## Twin Isles Property Owners Association

**Balance Sheet**

As of July 31, 2023

	<u>Jul 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Prosperity Bank Checking	30,174.21
Total Checking/Savings	30,174.21
Accounts Receivable	
1100 · Accounts Receivable	1,859.30
Total Accounts Receivable	1,859.30
Total Current Assets	32,033.51
<b>TOTAL ASSETS</b>	<b><u>32,033.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
2601 · Boat ramp key liability	2,300.00
Total Long Term Liabilities	2,300.00
Total Liabilities	2,300.00
Equity	
3200 · Unrestricted Net Assets	9,455.12
Net Income	20,278.39
Total Equity	29,733.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,033.51</u></b>