

## Twin Isles Property Owners Association

## Balance Sheet

As of January 31, 2024

02/09/24

Accrual Basis

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Prosperity Bank Checking	35,697.84
Total Checking/Savings	35,697.84
Accounts Receivable	
1100 · Accounts Receivable	6,824.36
Total Accounts Receivable	6,824.36
Total Current Assets	42,522.20
<b>TOTAL ASSETS</b>	<b><u>42,522.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Account Payable	281.33
Total Accounts Payable	281.33
Total Current Liabilities	281.33
Long Term Liabilities	
2601 · Boat ramp key liability	2,300.00
Total Long Term Liabilities	2,300.00
Total Liabilities	2,581.33
Equity	
3200 · Unrestricted Net Assets	9,455.12
Net Income	30,485.75
Total Equity	39,940.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,522.20</u></b>