

## Twin Isles Property Owners Association

**Balance Sheet**

12/01/23

As of November 30, 2023

Accrual Basis

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Prosperity Bank Checking	41,569.16
Total Checking/Savings	41,569.16
Accounts Receivable	
1100 · Accounts Receivable	5,002.44
Total Accounts Receivable	5,002.44
Total Current Assets	46,571.60
<b>TOTAL ASSETS</b>	<b><u>46,571.60</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	34,816.48
Total Equity	44,271.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,571.60</u></b>