

## Twin Isles Property Owners Association

**Balance Sheet**

As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Prosperity Bank Checking	33,777.35
Total Checking/Savings	33,777.35
Accounts Receivable	
1100 · Accounts Receivable	8,045.57
Total Accounts Receivable	8,045.57
Other Current Assets	
1201 · Undeposited Funds	700.00
Total Other Current Assets	700.00
Total Current Assets	42,522.92
<b>TOTAL ASSETS</b>	<b><u>42,522.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Account Payable	613.48
Total Accounts Payable	613.48
Other Current Liabilities	
2515 · Contribution-property manager	2,550.00
Total Other Current Liabilities	2,550.00
Total Current Liabilities	3,163.48
Long Term Liabilities	
2601 · Boat ramp key liability	2,300.00
Total Long Term Liabilities	2,300.00
Total Liabilities	5,463.48
Equity	
3200 · Unrestricted Net Assets	9,455.12
Net Income	27,604.32
Total Equity	37,059.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,522.92</u></b>