

Twin Isles Property Owners Association
Balance Sheet
 As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Prosperity Bank Checking	41,847.37
Total Checking/Savings	41,847.37
Accounts Receivable	
1100 · Accounts Receivable	2,870.26
Total Accounts Receivable	2,870.26
Total Current Assets	44,717.63
TOTAL ASSETS	44,717.63
LIABILITIES & EQUITY	
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	32,962.51
Total Equity	42,417.63
TOTAL LIABILITIES & EQUITY	44,717.63