

Twin Isles Property Owners Association
Balance Sheet
 As of August 31, 2024

6:02 PM
 09/06/2024
 Accrual Basis
 Aug 31, 24

ASSETS	
Current Assets	
Checking/Savings	
1000 · Prosperity Bank Checking	46,130.31
Total Checking/Savings	<u>46,130.31</u>
Accounts Receivable	
1100 · Accounts Receivable	14,110.24
Total Accounts Receivable	<u>14,110.24</u>
Total Current Assets	<u>60,240.55</u>
TOTAL ASSETS	<u>60,240.55</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2601 · Boat ramp key liability	2,400.00
Total Long Term Liabilities	<u>2,400.00</u>
Total Liabilities	2,400.00
Equity	
3200 · Unrestricted Net Assets	1,000.00
3205 · Equity-Annual assessments	10,761.33
3210 · Equity-waterways	14,281.32
3215 · Equity-Roads	755.00
3220 · Equity for fines	8,800.00
Net Income	22,242.90
Total Equity	<u>57,840.55</u>
TOTAL LIABILITIES & EQUITY	<u>60,240.55</u>