

**Twin Isles Property Owners Assoc** 4:08 PM  
**Balance Sheet** 11/01/2024  
As of November 1, 2024 **Accrual Basis**  
**Nov 1, 24**

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Prosperity Bank Checking	47,302.09
<b>Total Checking/Savings</b>	<u>47,302.09</u>
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	15,681.63
<b>Total Accounts Receivable</b>	<u>15,681.63</u>
<b>Total Current Assets</b>	<u>62,983.72</u>
<b>TOTAL ASSETS</b>	<u><b>62,983.72</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Account Payable	873.56
<b>Total Accounts Payable</b>	<u>873.56</u>
<b>Total Current Liabilities</b>	<u>873.56</u>
<b>Long Term Liabilities</b>	
2601 · Boat ramp key liability	2,425.00
<b>Total Long Term Liabilities</b>	<u>2,425.00</u>
<b>Total Liabilities</b>	<u>3,298.56</u>
<b>Equity</b>	
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
<b>Net Income</b>	<u>24,087.51</u>
<b>Total Equity</b>	<u>59,685.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>62,983.72</b></u>