

Twin Isles Property Owners Associa 8:34 PM
Balance Sheet 02/13/2025
As of January 31, 2025 **Accrual Basis**
Jan 31, 25

ASSETS	
Current Assets	
Checking/Savings	
1000 · Prosperity Bank Checking	44,680.24
Total Checking/Savings	<u>44,680.24</u>
Accounts Receivable	
1100 · Accounts Receivable	
1110 · Assessments	800.00
1120 · Interest & Late Fees	313.00
1140 · Violations	9,500.00
1100 · Accounts Receivable - Other	9,361.25
Total 1100 · Accounts Receivable	<u>19,974.25</u>
Total Accounts Receivable	<u>19,974.25</u>
Total Current Assets	<u>64,654.49</u>
TOTAL ASSETS	<u>64,654.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Account Payable	8,792.15
Total Accounts Payable	<u>8,792.15</u>
Total Current Liabilities	<u>8,792.15</u>
Long Term Liabilities	
2601 · Boat ramp key liability	2,425.00
Total Long Term Liabilities	<u>2,425.00</u>
Total Liabilities	<u>11,217.15</u>
Equity	
3200 · Unrestricted Net Assets	905.10
3205 · Equity-Annual assements	10,761.33
3210 · Equity-waterways	14,281.32
3215 · Equity-Roads	755.00
3220 · Equity for fines	8,800.00
Net Income	17,934.59
Total Equity	<u>53,437.34</u>
TOTAL LIABILITIES & EQUITY	<u>64,654.49</u>