

Twin Isles Property Owners Association					9:45 AM
Balance Sheet				04/30/2025	
As of April 30, 2025				Accrual Basis	
					Apr 30, 25
ASSETS					
Current Assets					
Checking/Savings					
1000 · Prosperity Bank Checking				34,435.34	
Total Checking/Savings				34,435.34	
Accounts Receivable					
1100 · Accounts Receivable					
1110 · Assessments				550.00	
1120 · Interest & Late Fees				326.50	
1140 · Violations				14,000.00	
1100 · Accounts Receivable - Other				9,561.25	
Total 1100 · Accounts Receivable				24,437.75	
Total Accounts Receivable				24,437.75	
Total Current Assets				58,873.09	
TOTAL ASSETS				58,873.09	
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable				0.00	
Total Current Liabilities				0.00	
Long Term Liabilities					
2601 · Boat ramp key liability				2,425.00	
Total Long Term Liabilities				2,425.00	
Total Liabilities				2,425.00	
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				20,945.34	
Total Equity				56,448.09	
TOTAL LIABILITIES & EQUITY				58,873.09	