

Twin Isles Property Owners Association

7:23 PM

Balance Sheet

04/23/2026

As of April 23, 2026

Accrual Basis

Apr 23, 26

ASSETS**Current Assets****Checking/Savings**

1000 · Prosperity Bank Checking 26,837.64

Total Checking/Savings 26,837.64

Accounts Receivable**1100 · Accounts Receivable**

1110 · Assessments 2,100.00

1120 · Interest & Late Fees 703.79

1140 · Violations 30,150.00

1100 · Accounts Receivable - Other 7,370.21

Total 1100 · Accounts Receivable 40,324.00

Total Accounts Receivable 40,324.00

Total Current Assets 67,161.64

TOTAL ASSETS 67,161.64**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · Account Payable 1,245.62

Total Accounts Payable 1,245.62

Total Current Liabilities 1,245.62

Long Term Liabilities

2601 · Boat Ramp Key Liability 2,450.00

Total Long Term Liabilities 2,450.00

Total Liabilities 3,695.62

Equity

3200 · Unrestricted Net Assets 48,893.38

3220 · Equity - Fines 8,800.00

Net Income 5,772.64

Total Equity 63,466.02

TOTAL LIABILITIES & EQUITY 67,161.64