

Twin Isles Property Owners Associati

8:01 AM

Balance Sheet

08/08/2026

As of June 30, 2026

Accrual Basis

Jun 30, 26

ASSETS

Current Assets

Checking/Savings

1000 · Prosperity Bank Checking

21,977.10

Total Checking/Savings

21,977.10

Accounts Receivable

1100 · Accounts Receivable

1110 · Assessments

1,900.00

1120 · Interest & Late Fees

726.50

1140 · Violations

34,150.00

1150 · Property Transfer Fees

200.00

1100 · Accounts Receivable - Other

7,945.21

Total 1100 · Accounts Receivable

44,921.71

Total Accounts Receivable

44,921.71

Total Current Assets

66,898.81

TOTAL ASSETS

66,898.81

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Account Payable

(34.62)

Total Accounts Payable

(34.62)

Total Current Liabilities

(34.62)

Long Term Liabilities

2601 · Boat Ramp Key Liability

2,450.00

Total Long Term Liabilities

2,450.00

Total Liabilities

2,415.38

Equity

3200 · Unrestricted Net Assets

23,105.01

3205 · Equity-Annual assements

10,761.33

3210 · Equity- - Waterways & Roads

15,000.00

3220 · Equity - Fines

8,800.00

Net Income

6,817.09

Total Equity

64,483.43

TOTAL LIABILITIES & EQUITY

66,898.81