

Twin Lakes Homeowners Association

Balance Sheet

Transaction 03/31/2024

**Assets**

Current Assets

TWIN LAKES OPERATING-9644	422,539.21
CIT Debit Card Account-3970	2,042.59
Alliance Reserve Fund-0870	86,256.05
Alliance Capital Improvement Fund-2029	49,430.11
CD 3/1/2025- 110R- 4.41%	39,398.93
CD 3-1-2025- 745C- 4.41% Capital Fund	39,398.93
CD 3/7/25- 9385R- 3.93%	56,335.11
CD 6/27/24- 9653R- 3.69%	39,040.80
CD 9-26-24- 0113- 5.03% Capital Fund	79,136.48

Total Current Assets 813,578.21

*Total Assets*

813,578.21

**Liabilities & Equity**

Income

PREPAID DUES	111,519.39
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Total Income 111,519.39

Current Year Earnings

Current Year Earnings	54,716.74
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Total Current Year Earnings 54,716.74

Equity

ASSOCIATION EQUITY	647,342.08
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Total Equity 647,342.08

*Total Liabilities & Equity*

813,578.21