

Twin Lakes Homeowners Association

Balance Sheet

Transaction 01/31/2023

Assets

Current Assets

TWIN LAKES OPERATING	361,796.95
Alliance Reserve Fund	131,322.85
Alliance Capital Improvement Reserve	50,293.10
CIT Debit Card Account	2,683.12
CD 6/2023- 074R	37,809.12
CD 3/1/2023- 110R	37,689.59
CD 3-1-2023- 745C	37,689.59
CD 9/14/23-278C	37,989.93
CD 9/14/23- 251C	37,989.93

Total Current Assets 735,264.18

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Liabilities & Equity

Income

PREPAID DUES 36,182.87

Total Income 36,182.87

Current Year Earnings

Current Year Earnings 83,998.49

Total Current Year Earnings 83,998.49

Equity

ASSOCIATION EQUITY 615,082.82

Total Equity 615,082.82

Total Liabilities & Equity 735,264.18