

Twin Lakes Homeowners Association

Balance Sheet

Transaction 11/30/2024

Assets

Current Assets

| | |
|--|------------|
| TWIN LAKES OPERATING-9644 | 353,488.88 |
| CIT Debit Card Account-3970 | 2,092.50 |
| Alliance Reserve Fund-0870 | 77,902.05 |
| Alliance Capital Improvement Fund-2029 | 49,479.57 |
| CD 3/1/2025- 110R- 4.41% | 40,575.52 |
| CD 3-1-2025- 745C- 4.41% Capital Fund | 40,575.52 |
| CD 3/7/25- 9385R- 3.93% | 57,931.40 |
| CDAR 6/26/25- 1474R- 4.40% | 40,138.47 |
| CDAR 10/2/25- 3337 4.15%- C | 80,527.55 |

Total Current Assets 742,711.46

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Liabilities & Equity

Income

PREPAID DUES 30,874.28

Total Income 30,874.28

Current Year Earnings

Current Year Earnings 64,606.10

Total Current Year Earnings 64,606.10

Equity

ASSOCIATION EQUITY 647,231.08

Total Equity 647,231.08

Total Liabilities & Equity 742,711.46