

Twin Lakes Homeowners Association

Balance Sheet

Transaction 08/31/2024

Assets

Current Assets

TWIN LAKES OPERATING-9644	375,905.22
CIT Debit Card Account-3970	1,691.25
Alliance Reserve Fund-0870	83,061.84
Alliance Capital Improvement Fund-2029	49,461.12
CD 3/1/2025- 110R- 4.41%	40,132.65
CD 3-1-2025- 745C- 4.41% Capital Fund	40,132.65
CD 3/7/25- 9385R- 3.93%	57,326.74
CD 6/26/25- 1474R- 4.40%	39,700.40
CD 9-26-24- 0113- 5.03% Capital Fund	80,822.64

Total Current Assets 768,234.51

Total Assets

768,234.51

Liabilities & Equity

Income

PREPAID DUES 46,098.26

Total Income 46,098.26

Current Year Earnings

Current Year Earnings 74,905.17

Total Current Year Earnings 74,905.17

Equity

ASSOCIATION EQUITY 647,231.08

Total Equity 647,231.08

Total Liabilities & Equity

768,234.51