

Twin Lakes Homeowners Association

Balance Sheet

Transaction 02/29/2024

**Assets**

Current Assets

TWIN LAKES OPERATING-9644	390,134.81
CIT Debit Card Account-3970	1,309.81
Alliance Reserve Fund-0870	81,696.70
Alliance Capital Improvement Fund-2029	49,423.83
CD 3/1/2025- 110R- 4.41%	39,251.91
CD 3-1-2025- 745C- 4.41% Capital Fund	39,251.91
CD 3/7/24- 9385R- 3.93%	56,160.23
CD 6/27/24- 9653R- 3.69%	38,918.64
CD 9-26-24- 0113- 5.03% Capital Fund	78,799.15

Total Current Assets 774,946.99

*Total Assets*

774,946.99

**Liabilities & Equity**

Income

PREPAID DUES 44,813.27

Total Income 44,813.27

Current Year Earnings

Current Year Earnings 82,791.64

Total Current Year Earnings 82,791.64

Equity

ASSOCIATION EQUITY 647,342.08

Total Equity 647,342.08

*Total Liabilities & Equity*

774,946.99