

Twin Lakes Homeowners Association

Balance Sheet

Transaction 05/31/2024

Assets

Current Assets

TWIN LAKES OPERATING-9644	408,007.35
CIT Debit Card Account-3970	2,679.19
Alliance Reserve Fund-0870	95,376.94
Alliance Capital Improvement Fund-2029	49,442.47
CD 3/1/2025- 110R- 4.41%	39,689.84
CD 3-1-2025- 745C- 4.41% Capital Fund	39,689.84
CD 3/7/25- 9385R- 3.93%	56,728.40
CD 6/27/24- 9653R- 3.69%	39,282.29
CD 9-26-24- 0113- 5.03% Capital Fund	79,804.48

Total Current Assets 810,700.80

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Liabilities & Equity

Income

PREPAID DUES 47,494.99

Total Income 47,494.99

Current Year Earnings

Current Year Earnings 115,974.73

Total Current Year Earnings 115,974.73

Equity

ASSOCIATION EQUITY 647,231.08

Total Equity 647,231.08

Total Liabilities & Equity 810,700.80