

Twin Lakes Homeowners Association

Balance Sheet

Transaction 04/30/2024

Assets

Current Assets

TWIN LAKES OPERATING-9644	446,341.55
CIT Debit Card Account-3970	1,705.09
Alliance Reserve Fund-0870	90,815.76
Alliance Capital Improvement Fund-2029	49,436.19
CD 3/1/2025- 110R- 4.41%	39,541.73
CD 3-1-2025- 745C- 4.41% Capital Fund	39,541.73
CD 3/7/25- 9385R- 3.93%	56,534.63
CD 6/27/24- 9653R- 3.69%	39,159.38
CD 9-26-24- 0113- 5.03% Capital Fund	79,464.30

Total Current Assets 842,540.36

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Liabilities & Equity

Income

PREPAID DUES 44,214.36

Total Income 44,214.36

Current Year Earnings

Current Year Earnings 151,094.92

Total Current Year Earnings 151,094.92

Equity

ASSOCIATION EQUITY 647,231.08

Total Equity 647,231.08

Total Liabilities & Equity 842,540.36