

Twin Lakes Homeowners Association

Balance Sheet

Transaction 04/30/2023

Assets

Current Assets

TWIN LAKES OPERATING-9644	383,015.44
Alliance Reserve Fund-0870	90,875.95
Alliance Capital Improvement Reserve-2029	50,323.77
CIT Debit Card Account-3970	1,961.69
CD 6/2023- 074R- 1.00%	37,901.42
CD 3/1/2024- 110R- 4.04%	37,951.77
CD 3-1-2024- 745C- 4.04%	37,951.77
CD 9/14/23-278C- 2.23%	38,197.05
CD 9/14/23- 251C- 2.23%	38,197.05
CD 3/7/24- 9385R- 3.93%	54,343.58

Total Current Assets 770,719.49

Total Assets 770,719.49

Liabilities & Equity

Income

PREPAID DUES 38,014.62

Total Income 38,014.62

Current Year Earnings

Current Year Earnings 117,622.05

Total Current Year Earnings 117,622.05

Equity

ASSOCIATION EQUITY 615,082.82

Total Equity 615,082.82

Total Liabilities & Equity 770,719.49