

Twin Lakes Homeowners Association

Balance Sheet

Transaction 10/31/2024

Assets

Current Assets

TWIN LAKES OPERATING-9644	395,380.63
CIT Debit Card Account-3970	1,505.66
Alliance Reserve Fund-0870	73,345.29
Alliance Capital Improvement Fund-2029	49,473.48
CD 3/1/2025- 110R- 4.41%	40,428.98
CD 3-1-2025- 745C- 4.41% Capital Fund	40,428.98
CD 3/7/25- 9385R- 3.93%	57,726.95
CDAR 6/26/25- 1474R- 4.40%	39,993.52
CDAR 10/2/25- 3337 4.15%- C	80,258.87

Total Current Assets 778,542.36

Total Assets

778,542.36

Liabilities & Equity

Income

PREPAID DUES	28,231.19
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Total Income 28,231.19

Current Year Earnings

Current Year Earnings	103,080.09
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Total Current Year Earnings 103,080.09

Equity

ASSOCIATION EQUITY	647,231.08
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Total Equity 647,231.08

Total Liabilities & Equity

778,542.36