

Twin Rivers Preserve Property Owners Association, Inc
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Chase	20,766.90
Total Checking/Savings	20,766.90
Accounts Receivable	
Accounts Receivable	98,000.00
Total Accounts Receivable	98,000.00
Total Current Assets	118,766.90
TOTAL ASSETS	118,766.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	150.00
Total Accounts Payable	150.00
Total Current Liabilities	150.00
Total Liabilities	150.00
Equity	
Members Equity	118,669.42
Net Income	-52.52
Total Equity	118,616.90
TOTAL LIABILITIES & EQUITY	118,766.90

Twin Rivers Preserve Property Owners Association, Inc
Statement of Income
January 2021

	<u>Jan 21</u>	<u>Jan 21</u>
Ordinary Income/Expense		
Expense		
Utilities	<u>52.52</u>	<u>52.52</u>
Total Expense	<u>52.52</u>	<u>52.52</u>
Net Ordinary Income	<u>-52.52</u>	<u>-52.52</u>
Net Income	<u><u>-52.52</u></u>	<u><u>-52.52</u></u>

Twin Rivers Preserve Property Owners Association, Inc
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Chase	20,539.38
Total Checking/Savings	20,539.38
Accounts Receivable	
Accounts Receivable	97,600.00
Total Accounts Receivable	97,600.00
Other Current Assets	
Undeposited Funds	400.00
Total Other Current Assets	400.00
Total Current Assets	118,539.38
TOTAL ASSETS	118,539.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	150.00
Total Accounts Payable	150.00
Total Current Liabilities	150.00
Total Liabilities	150.00
Equity	
Members Equity	118,669.42
Net Income	-280.04
Total Equity	118,389.38
TOTAL LIABILITIES & EQUITY	118,539.38

Twin Rivers Preserve Property Owners Association, Inc
Profit & Loss
February 2021

	Feb 21	Jan - Feb 21
Ordinary Income/Expense		
Expense		
Professional Fees	175.00	175.00
Utilities	52.52	105.04
Total Expense	227.52	280.04
Net Ordinary Income	-227.52	-280.04
Net Income	-227.52	-280.04

Twin Rivers Preserve Property Owners Association, Inc
Profit & Loss
March 2021

	Mar 21	Jan - Mar 21
Ordinary Income/Expense		
Expense		
Professional Fees	325.00	500.00
State Registration Fee	61.25	61.25
Utilities	52.52	157.56
Total Expense	438.77	718.81
Net Ordinary Income	-438.77	-718.81
Net Income	-438.77	-718.81

Twin Rivers Preserve Property Owners Association, Inc
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	21,050.61
Total Checking/Savings	21,050.61
Accounts Receivable	
Accounts Receivable	97,200.00
Total Accounts Receivable	97,200.00
Total Current Assets	118,250.61
TOTAL ASSETS	<u>118,250.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	300.00
Total Accounts Payable	300.00
Total Current Liabilities	300.00
Total Liabilities	300.00
Equity	
Members Equity	118,669.42
Net Income	-718.81
Total Equity	117,950.61
TOTAL LIABILITIES & EQUITY	<u>118,250.61</u>

Twin Rivers Preserve Property Owners Association, Inc
Balance Sheet
 As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Chase	-61.25
New Bank Account	20,961.86
Total Checking/Savings	20,900.61
Accounts Receivable	
Accounts Receivable	120,000.00
Total Accounts Receivable	120,000.00
Total Current Assets	140,900.61
TOTAL ASSETS	140,900.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	150.00
Total Accounts Payable	150.00
Total Current Liabilities	150.00
Total Liabilities	150.00
Equity	
Members Equity	118,669.42
Net Income	22,081.19
Total Equity	140,750.61
TOTAL LIABILITIES & EQUITY	140,900.61

Twin Rivers Preserve Property Owners Association, Inc
Profit & Loss
 April 2021

	Apr 21	Jan - Apr 21
Ordinary Income/Expense		
Income		
POA Dues	22,800.00	22,800.00
Total Income	22,800.00	22,800.00
Expense		
Professional Fees	0.00	500.00
State Registration Fee	0.00	61.25
Utilities	0.00	157.56
Total Expense	0.00	718.81
Net Ordinary Income	22,800.00	22,081.19
Net Income	<u>22,800.00</u>	<u>22,081.19</u>