

TWIN PINES VILLAGE, INC

Balance Sheet

As of 03/31/21

ASSETS

OPERATING CASH		
Cash-Operating-CIT Bank	\$	39,631.29
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TOTAL OPERATING CASH	\$	39,631.29
RESERVE FUND CASH		
Cash-Reserve-CIT Bank	\$	40,609.55
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TOTAL RESERVE CASH	\$	40,609.55
OTHER CURRENT ASSETS		
A/R - Dues	\$	8,213.91
A/R - Late Fees		650.00
A/R - Misc Owner		100.00
A/R - Admin Fees		20.00
A/R - Owner Interest		927.83
A/R - Allowance for Bad Debt		(1,000.00)
Prepaid Insurance		2,505.62
Reserve Due from Operating		(44,917.47)
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TOTAL OTHER ASSETS	\$	(33,500.11)
TOTAL ASSETS	\$	46,740.73
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Accounts Payable - Clearing	\$	1,346.00
Operating Due to Reserves		(44,917.47)
Prepaid Owner Assessments		9,926.06
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Subtotal Current Liab.	\$	(33,645.41)
RESERVES:		
Reserve Fund Balance	\$	(7,034.35)
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Subtotal Reserves	\$	(7,034.35)
EQUITY:		
Retained Earnings	\$	85,856.97
Current Year Net Income/(Loss)		1,563.52
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Subtotal Equity	\$	87,420.49
TOTAL LIABILITIES & EQUITY	\$	46,740.73
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