

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of March 31, 2022

Cash Basis

Mar 31, 22

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM 61,288.78

10200 -Checking 6,427.45

10300 - Capital Reserve 35,043.58

Total 10000 - Alpine Bank Accounts 102,759.81

Total Checking/Savings 102,759.81

Accounts Receivable

11000 Accounts Receivable -30.00

Total Accounts Receivable -30.00

Other Current Assets

12100 Undeposited Funds 523.23

Total Other Current Assets 523.23

Total Current Assets 103,253.04

TOTAL ASSETS 103,253.04

LIABILITIES & EQUITY

Equity

30000 - Bd Desig for Fut. Reps

30010 Pump Replace (SS) Reserve 3,000.00

30020 Pump Replace (LS) Reserve 3,000.00

30030 Pump Replace (7) Reserve 1,000.00

30040 Infrastructure Reserve 10,433.10

30060 Pond Dredging Reserve 2,000.00

30070 Landscape Improv Reserve 5,823.82

30080 Fence Rep & Paint Reserve 6,000.00

30090 Pump House Reserve 5,768.19

30100 Legal Fund Reserve 3,000.00

Total 30000 - Bd Desig for Fut. Reps 40,025.11

32000 - Retained Earnings -2,241.62

33000 - Member's Equity 6,771.74

34000 - Garden Tour 2021 2,241.62

35000 -Filing 2 Resid Acct 2022 1,757.46

Net Income 54,698.73

Total Equity 103,253.04

TOTAL LIABILITIES & EQUITY 103,253.04