

# The Seasons at Tiara Rado Homeowners' Association

## Balance Sheet

As of June 30, 2022

50% of Budget Year

50% of Year Remaining

Jun 30, 22

### ASSETS

#### Current Assets

##### Checking/Savings

##### 10000 - Alpine Bank Accounts

10100 - Operating MM 42,061.84

10200 -Checking 5,284.83

10300 - Capital Reserve 33,585.89

Total 10000 - Alpine Bank Accounts 80,932.56

Total Checking/Savings 80,932.56

##### Accounts Receivable

11000 Accounts Receivable -30.00

Total Accounts Receivable -30.00

Total Current Assets 80,902.56

**TOTAL ASSETS 80,902.56**

### LIABILITIES & EQUITY

#### Equity

##### 30000 - Bd Desig for Fut. Repts

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 8,233.10

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 3,590.10

30100 Legal Fund Reserve 937.50

Total 30000 - Bd Desig for Fut. Repts 33,584.52

32000 - Retained Earnings -2,241.62

33000 - Member's Equity 13,212.33

34000 - Garden Tour 2021 2,241.62

35000 -Filing 2 Resid Acct 2022 1,757.46

Net Income 32,348.25

Total Equity 80,902.56

**TOTAL LIABILITIES & EQUITY 80,902.56**