

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of August 31, 2022

Cash Basis

Aug 31, 22

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM 17,048.95

10200 -Checking 13,562.67

10300 - Capital Reserve 32,649.25

Total 10000 - Alpine Bank Accounts 63,260.87

Total Checking/Savings 63,260.87

Accounts Receivable

11000 Accounts Receivable -30.01

Total Accounts Receivable -30.01

Total Current Assets

63,230.86

TOTAL ASSETS

63,230.86

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Lien Fees 26.00

Total Other Current Liabilities 26.00

Total Current Liabilities 26.00

Total Liabilities

26.00

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 6,314.32

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

Total 30000 - Bd Desig for Fut. Reps 30,728.24

32000 - Retained Earnings -2,241.62

33000 - Member's Equity 15,109.22

34000 - Garden Tour 2021 2,017.01

35000 -Filing 2 Resid Acct 2022 361.14

Net Income 17,230.87

Total Equity

63,204.86

TOTAL LIABILITIES & EQUITY

63,230.86