

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of July 31, 2022

58.33% of Budget Year

41.67% of Year Remaining

Jul 31, 22

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM 30,291.88

10200 -Checking 10,438.91

10300 - Capital Reserve 33,586.18

Total 10000 - Alpine Bank Accounts 74,316.97

Total Checking/Savings 74,316.97

Accounts Receivable

11000 Accounts Receivable -4.01

Total Accounts Receivable -4.01

Total Current Assets

74,312.96

TOTAL ASSETS

74,312.96

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 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. Reps 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 25,732.65

Total Equity

74,286.96

TOTAL LIABILITIES & EQUITY

74,312.96